Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due		
	Original Amount Due	$183,721.08
+	Supplements	$2,995.05
-	Cancellations	$5,125.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,178.58
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$191,769.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$191,769.48**

Current Year Taxes Paid		
+	Real Estate	$113,092.71
+	Railroad	$218.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$113,311.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$113,311.07**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	$16,695.44	$10,178.58
Totals	**$16,695.44**	**$10,178.58**

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	$112,177.96
Totals: 1 Distributions	**$112,177.96**
Grand Totals: 1 Distributions	**$112,177.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,091.12	$0.00	$35,730.21	$360.91	$0.00	$0.00
005 - I. M. R. F.	$18,525.07	$0.00	$18,339.82	$185.25	$0.00	$0.00
007 - ROAD AND BRIDGE	$10,178.58	$0.00	$10,076.79	$101.79	$0.00	$0.00
014 - POLICE PROTECTION	$9,543.98	$0.00	$9,448.54	$95.44	$0.00	$0.00
027 - AUDIT	$2,522.92	$0.00	$2,497.69	$25.23	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,054.83	$0.00	$23,814.28	$240.55	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,161.44	$0.00	$10,059.83	$101.61	$0.00	$0.00
073 - CHLORINATION OF SEWAGE	$2,233.13	$0.00	$2,210.80	$22.33	$0.00	$0.00
Totals	**$113,311.07**	**$0.00**	**$112,177.96**	**$1,133.11**	**$0.00**	**$0.00**