

Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,721.08	+	Real Estate	\$189,263.90
+	Supplements	\$3,515.80	+	Railroad	\$436.72
-	Cancellations	\$6,038.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,076.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,275.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$189,700.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,275.17	+	Forfeited Tax	
				Total	\$189,700.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$16,676.29	\$16,076.57
Totals	\$16,676.29	\$16,076.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$112,177.96
09/20/2023	\$76,747.43
Totals: 2 Distributions	\$188,925.39
Grand Totals: 2 Distributions	\$188,925.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,759.60	\$35,730.21	\$24,779.10	\$250.29	\$0.00	\$0.00
005 - I. M. R. F.	\$31,187.04	\$18,339.82	\$12,718.75	\$128.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,076.57	\$10,076.79	\$5,939.78	\$60.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,067.34	\$9,448.54	\$6,552.61	\$66.19	\$0.00	\$0.00
027 - AUDIT	\$4,247.35	\$2,497.69	\$1,732.16	\$17.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,496.42	\$23,814.28	\$16,515.32	\$166.82	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,106.82	\$10,059.83	\$6,976.52	\$70.47	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,759.48	\$2,210.80	\$1,533.19	\$15.49	\$0.00	\$0.00
Totals	\$189,700.62	\$112,177.96	\$76,747.43	\$775.23	\$0.00	\$0.00