

Final Settlement Sheet

**Vermilion County
VCCA - Catlin City**

Current Year Taxes Due

	Original Amount Due	\$183,721.08	
+	Supplements	\$0.00	
-	Cancellations	\$2,506.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,671.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$197,885.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$197,885.97	

Current Year Taxes Paid

	Real Estate	\$197,458.67
	Railroad	\$400.18
	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	\$197,858.85
	Hold Back	\$0.00
	County Trustee	\$27.12
	Forfeited Tax	\$0.00
	Total	\$197,885.97

Interest Distribution

	County Interest	\$4.45
	Township Interest	\$0.00
	Total Interest	\$4.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$16,674.21	\$16,671.20
Totals	\$16,674.21	\$16,671.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$112,177.96
09/20/2023	\$76,747.43
11/17/2023	\$8,933.46
Totals: 3 Distributions	\$197,858.85
Interest Distribution Date	Amount
11/17/2023	\$4.45
Totals: 1 Distributions	\$4.45
Grand Totals: 4 Distributions	\$197,863.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,406.44	\$60,509.31	\$2,897.13	\$0.00	\$1.55	\$0.00
005 - I. M. R. F.	\$32,545.65	\$31,058.57	\$1,487.08	\$0.00	\$0.80	\$0.00
007 - ROAD AND BRIDGE	\$16,671.20	\$16,016.57	\$654.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,767.28	\$16,001.15	\$766.13	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$4,432.39	\$4,229.85	\$202.54	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,260.57	\$40,329.60	\$1,930.97	\$0.00	\$1.04	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,852.06	\$17,036.35	\$815.71	\$0.00	\$0.44	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,923.26	\$3,743.99	\$179.27	\$0.00	\$0.10	\$0.00
Totals	\$197,858.85	\$188,925.39	\$8,933.46	\$0.00	\$4.45	\$0.00