Settlement Sheet
Vermilion County
VCCA - Catlin City

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$202,186.47
+	Supplements	$2,190.97
-	Cancellations	$3,838.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$8,161.29
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$208,700.50**
+	Prior Year Real EstateTax	($455.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$208,245.48**

Current Year Taxes Paid

+	Real Estate	$102,162.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($455.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$101,707.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$101,707.15**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	$17,742.32	$8,161.29
Totals	**$17,742.32**	**$8,161.29**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$101,707.15
Totals: 1 Distributions	**$101,707.15**
Grand Totals: 1 Distributions	**$101,707.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,244.15	$0.00	$35,244.15	$0.00	$0.00	$0.00
005 - I. M. R. F.	$13,881.54	$0.00	$13,881.54	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$8,161.29	$0.00	$8,161.29	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$9,253.83	$0.00	$9,253.83	$0.00	$0.00	$0.00
027 - AUDIT	$2,314.71	$0.00	$2,314.71	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$20,820.79	$0.00	$20,820.79	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,180.04	$0.00	$10,180.04	$0.00	$0.00	$0.00
073 - CHLORINATION OF SEWAGE	$1,850.80	$0.00	$1,850.80	$0.00	$0.00	$0.00
Totals	**$101,707.15**	**$0.00**	**$101,707.15**	**$0.00**	**$0.00**	**$0.00**

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