Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due

	Original Amount Due	$202,186.47
+	Supplements	$2,620.73
-	Cancellations	$4,515.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$16,879.30
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$217,170.80**
+	Prior Year Real EstateTax	($455.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$216,715.78**

Current Year Taxes Paid

+	Real Estate	$207,986.31
+	Railroad	$347.48
+	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	**$207,878.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$207,878.77**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	$17,725.33	$16,879.30
Totals	**$17,725.33**	**$16,879.30**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$101,707.15
09/30/2025	$106,171.62
Totals: 2 Distributions	**$207,878.77**
Grand Totals: 2 Distributions	**$207,878.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$71,960.56	$35,244.15	$36,716.41	$0.00	$0.00	$0.00
005 - I. M. R. F.	$28,342.98	$13,881.54	$14,461.44	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$16,879.30	$8,161.29	$8,718.01	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$18,894.24	$9,253.83	$9,640.41	$0.00	$0.00	$0.00
027 - AUDIT	$4,726.11	$2,314.71	$2,411.40	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$42,511.33	$20,820.79	$21,690.54	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$20,785.34	$10,180.04	$10,605.30	$0.00	$0.00	$0.00
073 - CHLORINATION OF SEWAGE	$3,778.91	$1,850.80	$1,928.11	$0.00	$0.00	$0.00
Totals	**$207,878.77**	**$101,707.15**	**$106,171.62**	**$0.00**	**$0.00**	**$0.00**

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