Final Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due

	Original Amount Due	$202,186.47
+	Supplements	$82.65
-	Cancellations	$2,009.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$17,634.38
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$217,893.81**
+	Prior Year Real EstateTax	$221.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$218,114.81**

Current Year Taxes Paid

+	Real Estate	$217,314.90
+	Railroad	$318.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$221.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$217,854.26**
+	Hold Back	$0.00
+	County Trustee	$29.20
+	Forfeited Tax	$231.35
	Total	**$218,114.81**

Interest Distribution

County Interest	$4.60
Township Interest	$0.00
Total Interest	$4.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	$17,720.55	$17,634.38
Totals	**$17,720.55**	**$17,634.38**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$101,707.15
09/30/2025	$106,171.62
11/28/2025	$9,975.49
Totals: 3 Distributions	**$217,854.26**

Interest Distribution Date	Amount
11/28/2025	$4.60
Totals: 1 Distributions	**$4.60**
Grand Totals: 4 Distributions	**$217,858.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$75,434.45	$71,960.56	$3,473.89	$0.00	$1.74	$0.00
005 - I. M. R. F.	$29,711.22	$28,342.98	$1,368.24	$0.00	$0.68	$0.00
007 - ROAD AND BRIDGE	$17,634.38	$16,879.30	$755.08	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$19,806.35	$18,894.24	$912.11	$0.00	$0.46	$0.00
027 - AUDIT	$4,954.24	$4,726.11	$228.13	$0.00	$0.11	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$44,563.54	$42,511.33	$2,052.21	$0.00	$1.02	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$21,788.73	$20,785.34	$1,003.39	$0.00	$0.50	$0.00
073 - CHLORINATION OF SEWAGE	$3,961.35	$3,778.91	$182.44	$0.00	$0.09	$0.00
Totals	**$217,854.26**	**$207,878.77**	**$9,975.49**	**$0.00**	**$4.60**	**$0.00**

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