

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,964.82	+	Real Estate	\$137,821.86
+	Supplements	\$844.05	+	Railroad	\$3,186.48
-	Cancellations	\$1,156.69	+	Mobile Home	\$15.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,505.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,172.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$141,023.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$241,172.45	+	Forfeited Tax	
				Total	\$141,033.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$15,200.15	\$9,165.38
Tilton City	\$563.28	\$339.75
Totals	\$15,763.43	\$9,505.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$139,613.34
Totals: 1 Distributions	\$139,613.34
Grand Totals: 1 Distributions	\$139,613.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,282.53	\$0.00	\$36,909.70	\$372.83	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,994.05	\$0.00	\$17,814.11	\$179.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,869.70	\$0.00	\$61,251.00	\$618.70	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,996.08	\$0.00	\$11,876.12	\$119.96	\$0.00	\$0.00
027 - AUDIT	\$1,200.31	\$0.00	\$1,188.31	\$12.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,279.34	\$0.00	\$5,226.55	\$52.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,400.63	\$0.00	\$2,376.62	\$24.01	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,000.94	\$0.00	\$2,970.93	\$30.01	\$0.00	\$0.00
Totals	\$141,023.58	\$0.00	\$139,613.34	\$1,410.24	\$0.00	\$0.00