

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,964.82	+	Real Estate	\$215,799.14
+	Supplements	\$1,060.07	+	Railroad	\$6,372.96
-	Cancellations	\$1,530.70	+	Mobile Home	\$18.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,889.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,630.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$222,190.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,630.43	+	Forfeited Tax	
			Total \$222,197.50		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$15,189.66	\$14,357.19
Tilton City	\$562.89	\$531.97
Totals	\$15,752.55	\$14,889.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$139,613.34
09/22/2021	\$81,751.78
Totals: 2 Distributions	\$221,365.12
Grand Totals: 2 Distributions	\$221,365.12

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	\$58,800.56	\$36,909.70	\$21,671.95	\$218.91	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$28,340.30	\$17,814.11	\$10,420.93	\$105.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,443.69	\$61,251.00	\$35,830.76	\$361.93	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,893.62	\$11,876.12	\$6,947.33	\$70.17	\$0.00	\$0.00
027 - AUDIT	\$1,890.47	\$1,188.31	\$695.14	\$7.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,314.86	\$5,226.55	\$3,057.43	\$30.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,780.96	\$2,376.62	\$1,390.30	\$14.04	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,726.42	\$2,970.93	\$1,737.94	\$17.55	\$0.00	\$0.00
Totals	\$222,190.88	\$139,613.34	\$81,751.78	\$825.76	\$0.00	\$0.00