

Final Settlement Sheet Vermilion County TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$250,964.82
+ Supplements	\$24.38
- Cancellations	\$630.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.40
+/- Road & Bridge Transfer	(\$15,739.71)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$234,644.18
+ Prior Year Real Estate Tax	\$55.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$234,700.00

Current Year Taxes Paid	
Real Estate	\$228,067.37
Railroad	\$6,401.50
Mobile Home	\$22.03
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$55.82
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$234,546.72
+ Hold Back	\$0.00
+ County Trustee	\$153.28
+ Forfeited Tax	\$0.00
Total	\$234,700.00

Interest Distribution

County Interest	\$1.89
Township Interest	\$0.00
Total Interest	\$1.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$15,186.74	\$15,177.40
Tilton City	\$562.68	\$562.31
Totals	\$15,749.42	\$15,739.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$139,613.34
09/22/2021	\$81,751.78
11/24/2021	\$13,181.60
Totals: 3 Distributions	\$234,546.72
Interest Distribution Date	Amount
11/24/2021	\$1.89
Totals: 1 Distributions	\$1.89
Grand Totals: 4 Distributions	\$234,548.61

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	(\$0.02)	\$0.00
007 - ROAD AND BRIDGE	\$62,054.82	\$58,581.65	\$3,473.17	\$0.00	\$0.59	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$29,918.98	\$28,235.04	\$1,683.94	\$0.00	\$0.23	\$0.00
009 - PERMANENT ROAD	\$102,871.72	\$97,081.76	\$5,789.96	\$0.00	\$0.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,946.08	\$18,823.45	\$1,122.63	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$1,995.80	\$1,883.45	\$112.35	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,778.04	\$8,283.98	\$494.06	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$3,991.57	\$3,766.92	\$224.65	\$0.00	\$0.03	\$0.00
090 - ROAD DAMAGE	\$4,989.71	\$4,708.87	\$280.84	\$0.00	\$0.04	\$0.00
Totals	\$234,546.72	\$221,365.12	\$13,181.60	\$0.00	\$1.89	\$0.00