

Final Settlement Sheet Vermilion County TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$270,733.57	+	Real Estate	\$243,805.19
+ Supplements	\$90.75	+	Railroad	\$8,018.56
- Cancellations	\$1,681.37	+	Mobile Home	\$21.59
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.65
+ Mobile Home	\$21.59	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$17,271.63)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$14.65	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$251,907.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$251,859.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$47.57
Total Amount Due	\$251,907.56	+	Forfeited Tax	\$0.00
		Total \$251,907.56		

Interest Distribution

County Interest	\$5.67
Township Interest	\$0.00
Total Interest	\$5.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$16,674.21	\$16,671.20
Tilton City	\$600.55	\$600.43
Totals	\$17,274.76	\$17,271.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$151,421.61
09/20/2023	\$90,804.13
11/17/2023	\$9,634.25
Totals: 3 Distributions	\$251,859.99
Interest Distribution Date	Amount
11/17/2023	\$5.67
Totals: 1 Distributions	\$5.67
Grand Totals: 4 Distributions	\$251,865.66

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	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$68,226.09	\$65,628.26	\$2,597.83	\$0.00	\$1.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$30,822.56	\$29,641.54	\$1,181.02	\$0.00	\$0.65	\$0.00
009 - PERMANENT ROAD	\$115,025.24	\$110,617.73	\$4,407.51	\$0.00	\$2.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,884.79	\$19,122.86	\$761.93	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$1,990.50	\$1,914.23	\$76.27	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,947.29	\$8,604.43	\$342.86	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$4,973.02	\$4,782.46	\$190.56	\$0.00	\$0.10	\$0.00
090 - ROAD DAMAGE	\$1,990.50	\$1,914.23	\$76.27	\$0.00	\$0.04	\$0.00
Totals	\$251,859.99	\$242,225.74	\$9,634.25	\$0.00	\$5.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.47	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.73	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.45	TY 2022 Trustee Resolutions by TBA
Totals 3 entries			\$14.65	