

Settlement Sheet Vermilion County TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$282,908.06	+	Real Estate	\$147,505.15	
+	Supplements		Railroad	\$3,795.30	
-	Cancellations		Mobile Home	\$14.40	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due			-	Abatements/Refunds	
	\$271,979.60		<hr/>		
+	Prior Year Real Estate Tax		Total Collected		
	\$0.00			\$151,314.85	
+	Prior Year Mobile Home Tax		+	Hold Back	
	\$0.00			\$0.00	
+	Prior Year Misc. Adjustments		+	County Trustee	
	\$0.00			Forfeited Tax	
Total Amount Due			+	<hr/>	
	\$271,979.60			Total	\$151,321.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,031.57	\$9,781.54
Tilton City	\$695.92	\$399.79
Totals	\$17,727.49	\$10,181.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$149,801.70
Totals: 1 Distributions	\$149,801.70
Grand Totals: 1 Distributions	\$149,801.70

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	\$38,912.55	\$0.00	\$38,523.42	\$389.13	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,697.73	\$0.00	\$17,520.75	\$176.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,994.17	\$0.00	\$72,264.23	\$729.94	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,421.17	\$0.00	\$11,306.96	\$114.21	\$0.00	\$0.00
027 - AUDIT	\$1,145.16	\$0.00	\$1,133.71	\$11.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,140.27	\$0.00	\$5,088.87	\$51.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,858.64	\$0.00	\$2,830.05	\$28.59	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,145.16	\$0.00	\$1,133.71	\$11.45	\$0.00	\$0.00
Totals	\$151,314.85	\$0.00	\$149,801.70	\$1,513.15	\$0.00	\$0.00