

Final Settlement Sheet Vermilion County TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$231,845.85
+ Supplements	\$0.00
- Cancellations	\$588.41
- Abatements/Refunds	\$54.31
+ Mobile Home	\$32.79
+/- Road & Bridge Transfer	(\$17,245.48)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213,990.44
+ Prior Year Real Estate Tax	\$662.52
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$214,652.96

Current Year Taxes Paid	
Real Estate	\$207,259.59
Railroad	\$6,613.32
Mobile Home	\$29.36
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$662.52
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$54.31
Total Collected	\$214,510.48
+ Hold Back	\$0.00
+ County Trustee	\$138.89
+ Forfeited Tax	\$3.59
Total	\$214,652.96

Interest Distribution

County Interest	\$36.75
Township Interest	\$0.00
Total Interest	\$36.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,215.35	\$17,208.88
Tilton City	\$36.64	\$36.60
Totals	\$17,251.99	\$17,245.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$128,761.64
09/28/2018	\$73,524.92
02/04/2019	\$12,223.92
Totals: 3 Distributions	\$214,510.48
Interest Distribution Date	Amount
02/20/2019	\$36.75
Totals: 1 Distributions	\$36.75
Grand Totals: 4 Distributions	\$214,547.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$70,970.83	\$66,945.96	\$4,024.87	\$0.00	\$13.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,017.19	\$9,444.99	\$572.20	\$0.00	\$1.59	\$0.00
009 - PERMANENT ROAD	\$90,720.63	\$85,538.63	\$5,182.00	\$0.00	\$14.39	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,796.51	\$16,779.99	\$1,016.52	\$0.00	\$2.82	\$0.00
027 - AUDIT	\$2,504.34	\$2,361.29	\$143.05	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,800.48	\$8,297.79	\$502.69	\$0.00	\$1.40	\$0.00
047 - SOCIAL SECURITY	\$2,699.96	\$2,545.74	\$154.22	\$0.00	\$0.43	\$0.00
090 - ROAD DAMAGE	\$11,000.53	\$10,372.17	\$628.36	\$0.00	\$1.74	\$0.00
Totals	\$214,510.48	\$202,286.56	\$12,223.92	\$0.00	\$36.75	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$54.31	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals	1 entries		\$54.31	