

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$231,845.85	+	Real Estate	\$199,531.11
+ Supplements	\$19,445.91	+	Railroad	\$6,577.21
- Cancellations	\$19,884.48	+	Mobile Home	\$22.32
- Abatements/Refunds	\$50.16	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$32.79	+	Prior Year Real Estate	\$75.81
+/- Road & Bridge Transfer	(\$16,550.26)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$214,839.65	-	Abatements/Refunds	\$50.16
+ Prior Year Real Estate Tax	\$75.81	Total Collected \$206,156.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$214,915.46	+	Forfeited Tax	
			Total	\$206,166.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,179.77	\$16,515.14
Tilton City	\$36.57	\$35.12
Totals	\$17,216.34	\$16,550.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$128,761.64
09/28/2018	\$73,524.92
Totals: 2 Distributions	\$202,286.56
Grand Totals: 2 Distributions	\$202,286.56

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	\$68,221.45	\$42,711.63	\$24,234.33	\$1,275.49	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,626.03	\$6,005.16	\$3,439.83	\$181.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,178.26	\$54,385.75	\$31,152.88	\$1,639.63	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,101.63	\$10,668.78	\$6,111.21	\$321.64	\$0.00	\$0.00
027 - AUDIT	\$2,406.55	\$1,501.31	\$859.98	\$45.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,456.84	\$5,275.76	\$3,022.03	\$159.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,594.54	\$1,618.59	\$927.15	\$48.80	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10,570.99	\$6,594.66	\$3,777.51	\$198.82	\$0.00	\$0.00
Totals	\$206,156.29	\$128,761.64	\$73,524.92	\$3,869.73	\$0.00	\$0.00

Abatement Detail

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