

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,861.44	+	Real Estate	\$211,009.68
+	Supplements	\$3,512.88	+	Railroad	\$6,045.34
-	Cancellations	\$4,537.08	+	Mobile Home	\$27.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.18	+	Prior Year Real Estate	(\$26.86)
+/-	Road & Bridge Transfer	(\$17,543.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,325.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.86)	Total Collected \$217,056.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,298.26	+	Forfeited Tax	
				Total	\$217,059.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,383.08	\$16,928.20
Tilton City	\$631.61	\$615.10
Totals	\$18,014.69	\$17,543.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$101,533.77
09/18/2020	\$108,183.85
10/30/2020	\$7,338.44
Totals: 3 Distributions	\$217,056.06
Grand Totals: 3 Distributions	\$217,056.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
007 - ROAD AND BRIDGE	\$68,299.61	\$65,997.41	\$2,302.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,704.69	\$9,376.13	\$328.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,808.25	\$94,496.88	\$3,311.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,403.48	\$18,746.56	\$656.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,430.71	\$2,348.41	\$82.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,539.19	\$8,250.09	\$289.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,623.76	\$2,534.94	\$88.82	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,246.38	\$7,967.21	\$279.17	\$0.00	\$0.00	\$0.00
Totals	\$217,056.07	\$209,717.62	\$7,338.44	\$0.00	\$0.00	\$0.01