

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,861.44	+	Real Estate	\$212,462.63
+	Supplements	\$3,582.12	+	Railroad	\$6,045.34
-	Cancellations	\$4,624.80	+	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	(\$17,663.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,186.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.86)	Total Collected \$218,509.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,159.18	+	Forfeited Tax	
				Total	\$218,512.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,381.60	\$17,044.56
Tilton City	\$631.55	\$619.34
Totals	\$18,013.15	\$17,663.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$101,533.77
09/18/2020	\$108,183.85
10/30/2020	\$7,338.44
12/09/2020	\$1,452.95
Totals: 4 Distributions	\$218,509.01
Grand Totals: 4 Distributions	\$218,509.01

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	\$68,754.78	\$68,299.61	\$455.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,769.78	\$9,704.69	\$65.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$98,464.29	\$97,808.25	\$656.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,533.62	\$19,403.48	\$130.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,447.02	\$2,430.71	\$16.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,596.46	\$8,539.19	\$57.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,641.37	\$2,623.76	\$17.61	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,301.70	\$8,246.38	\$55.32	\$0.00	\$0.00	\$0.00
Totals	\$218,509.02	\$217,056.06	\$1,452.95	\$0.00	\$0.00	\$0.01