

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$241,861.44	+	Real Estate	\$204,767.50
+	Supplements	\$3,230.73	+	Railroad	\$6,045.34
-	Cancellations	\$4,203.80	+	Mobile Home	\$24.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.18	+	Prior Year Real Estate	(\$26.86)
+/-	Road & Bridge Transfer	(\$17,025.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,894.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.86)		Total Collected	\$210,810.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,867.49	+	Forfeited Tax	
				Total	\$210,817.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,387.17	\$16,428.30
Tilton City	\$631.76	\$596.90
Totals	\$18,018.93	\$17,025.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$101,533.77
09/18/2020	\$108,183.85
Totals: 2 Distributions	\$209,717.62
Grand Totals: 2 Distributions	\$209,717.62

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	\$66,342.74	\$31,809.76	\$34,187.65	\$345.33	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,424.89	\$4,548.71	\$4,827.42	\$48.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$94,988.32	\$45,843.95	\$48,652.93	\$491.44	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,844.05	\$9,094.65	\$9,651.91	\$97.49	\$0.00	\$0.00
027 - AUDIT	\$2,360.62	\$1,139.30	\$1,209.11	\$12.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,293.00	\$4,002.43	\$4,247.66	\$42.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,548.12	\$1,229.79	\$1,305.15	\$13.18	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,008.64	\$3,865.19	\$4,102.02	\$41.43	\$0.00	\$0.00
Totals	\$210,810.38	\$101,533.77	\$108,183.85	\$1,092.75	\$0.00	\$0.01