

## Final Settlement Sheet Vermilion County TCTLNRB - Catlin Road & Bridge

### Current Year Taxes Due

	Original Amount Due	\$241,861.44	
+	Supplements	\$0.00	
-	Cancellations	\$1,180.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.18	
+/-	Road & Bridge Transfer	(\$18,004.23)	
+	Misc. Adjustments	\$55.90	
	<b>Adjusted Amount Due</b>	<b>\$222,763.81</b>	
+	Prior Year Real EstateTax	(\$29.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$222,734.80</b>	

### Current Year Taxes Paid

	Real Estate	\$216,477.51
	Railroad	\$6,077.24
	Mobile Home	\$27.91
	Misc. Adjustments	\$55.90
	Prior Year Real Estate	(\$29.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$222,609.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$125.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$222,734.80</b>

### Interest Distribution

	County Interest	\$3.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.30</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,381.94	\$17,372.94
Tilton City	\$631.56	\$631.29
<b>Totals</b>	<b>\$18,013.50</b>	<b>\$18,004.23</b>

### 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
04/06/2021	\$4,100.53
<b>Totals: 5 Distributions</b>	<b>\$222,609.54</b>
Interest Distribution Date	Amount
04/06/2021	\$3.30
<b>Totals: 1 Distributions</b>	<b>\$3.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$222,612.84</b>

### 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	(\$0.01)	\$0.01
007 - ROAD AND BRIDGE	\$70,039.47	\$68,754.78	\$1,284.69	\$0.00	\$1.21	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,953.47	\$9,769.78	\$183.69	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$100,315.74	\$98,464.29	\$1,851.45	\$0.00	\$1.38	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,900.92	\$19,533.62	\$367.30	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$2,493.00	\$2,447.02	\$45.98	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,758.11	\$8,596.46	\$161.65	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$2,691.03	\$2,641.37	\$49.66	\$0.00	\$0.04	\$0.00
090 - ROAD DAMAGE	\$8,457.81	\$8,301.70	\$156.11	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$222,609.55</b>	<b>\$218,509.01</b>	<b>\$4,100.53</b>	<b>\$0.00</b>	<b>\$3.30</b>	<b>\$0.01</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$55.90	TY 19 Resolutions Taxing Body Adjustments by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$55.90</b>	