

## Final Settlement Sheet

### Vermilion County

### TCTLNRB - Catlin Road & Bridge

#### Current Year Taxes Due

	Original Amount Due	\$236,130.10	
+	Supplements	\$0.83	
-	Cancellations	\$2,469.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.22	
+/-	Road & Bridge Transfer	(\$17,274.39)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$216,419.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$216,419.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$209,499.28
	Railroad	\$6,656.36
	Mobile Home	\$28.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$216,184.48</b>
	Hold Back	\$0.00
	County Trustee	\$179.34
	Forfeited Tax	\$55.82
	<b>Total</b>	<b>\$216,419.64</b>

#### Interest Distribution

	County Interest	\$7.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.14</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,184.94	\$17,167.46
Tilton City	\$107.02	\$106.93
<b>Totals</b>	<b>\$17,291.96</b>	<b>\$17,274.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$128,664.52
09/23/2019	\$75,968.59
11/25/2019	\$11,551.37
<b>Totals: 3 Distributions</b>	<b>\$216,184.48</b>
Interest Distribution Date	Amount
11/25/2019	\$7.14
<b>Totals: 1 Distributions</b>	<b>\$7.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$216,191.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$0.00	\$-0.01	\$0.00	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$70,226.68	\$66,490.37	\$3,736.31	\$0.00	\$2.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,888.39	\$9,358.94	\$529.45	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$94,093.50	\$89,055.42	\$5,038.08	\$0.00	\$2.88	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,720.27	\$18,664.39	\$1,055.88	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$2,473.50	\$2,341.05	\$132.45	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,704.99	\$8,238.89	\$466.10	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$2,670.77	\$2,527.77	\$143.00	\$0.00	\$0.08	\$0.00
090 - ROAD DAMAGE	\$8,406.39	\$7,956.28	\$450.11	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$216,184.48</b>	<b>\$204,633.11</b>	<b>\$11,551.37</b>	<b>\$0.00</b>	<b>\$7.14</b>	<b>\$0.00</b>