

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$236,130.10	+	Real Estate	\$201,993.96
+	Supplements	\$2,968.57	+	Railroad	\$6,619.55
-	Cancellations	\$5,085.70	+	Mobile Home	\$17.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,653.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,391.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$208,631.45		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$217,391.22	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$208,645.73		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,198.31	\$16,550.89
Tilton City	\$107.10	\$103.08
Totals	\$17,305.41	\$16,653.97

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$128,664.52
09/23/2019	\$75,968.59
Totals: 2 Distributions	\$204,633.11
Grand Totals: 2 Distributions	\$204,633.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$67,783.65	\$41,918.00	\$24,572.37	\$1,293.28	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,542.20	\$5,876.93	\$3,482.01	\$183.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$90,799.27	\$55,922.20	\$33,133.22	\$1,743.85	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,029.87	\$11,720.28	\$6,944.11	\$365.48	\$0.00	\$0.00
027 - AUDIT	\$2,386.89	\$1,470.06	\$870.99	\$45.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,400.22	\$5,173.60	\$3,065.29	\$161.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,577.27	\$1,587.31	\$940.46	\$49.50	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,112.08	\$4,996.14	\$2,960.14	\$155.80	\$0.00	\$0.00
Totals	\$208,631.45	\$128,664.52	\$75,968.59	\$3,998.34	\$0.00	\$0.00