

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$241,861.44	+	Real Estate	\$106,887.17
+	Supplements	\$2,288.74	+	Railroad	\$0.00
-	Cancellations	\$2,952.46	+	Mobile Home	\$17.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.18	+	Prior Year Real Estate	(\$26.86)
+/-	Road & Bridge Transfer	(\$8,869.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,359.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.86)		Total Collected	\$106,877.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$232,332.69	+	Forfeited Tax	
				Total	\$106,891.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,411.94	\$8,557.78
Tilton City	\$632.66	\$311.57
Totals	\$18,044.60	\$8,869.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$101,533.77
Totals: 1 Distributions	\$101,533.77
Grand Totals: 1 Distributions	\$101,533.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.01
007 - ROAD AND BRIDGE	\$33,483.96	\$0.00	\$31,809.76	\$1,674.20	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,788.12	\$0.00	\$4,548.71	\$239.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,256.79	\$0.00	\$45,843.95	\$2,412.84	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,573.32	\$0.00	\$9,094.65	\$478.67	\$0.00	\$0.00
027 - AUDIT	\$1,199.26	\$0.00	\$1,139.30	\$59.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,213.08	\$0.00	\$4,002.43	\$210.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,294.52	\$0.00	\$1,229.79	\$64.73	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,068.62	\$0.00	\$3,865.19	\$203.43	\$0.00	\$0.00
Totals	\$106,877.67	\$0.00	\$101,533.77	\$5,343.89	\$0.00	\$0.01