

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$231,845.85	+	Real Estate	\$128,961.36
+ Supplements	\$19,297.97	+	Railroad	\$6,577.21
- Cancellations	\$19,674.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$10,708.21)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$220,760.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$135,538.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$220,760.79	+	Forfeited Tax	
			Total	\$135,538.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,182.76	\$10,685.51
Tilton City	\$36.58	\$22.70
Totals	\$17,219.34	\$10,708.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$128,761.64
Totals: 1 Distributions	\$128,761.64
Grand Totals: 1 Distributions	\$128,761.64

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	\$44,959.61	\$0.00	\$42,711.63	\$2,247.98	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,321.22	\$0.00	\$6,005.16	\$316.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,248.16	\$0.00	\$54,385.75	\$2,862.41	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,230.29	\$0.00	\$10,668.78	\$561.51	\$0.00	\$0.00
027 - AUDIT	\$1,580.33	\$0.00	\$1,501.31	\$79.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,553.43	\$0.00	\$5,275.76	\$277.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,703.78	\$0.00	\$1,618.59	\$85.19	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6,941.75	\$0.00	\$6,594.66	\$347.09	\$0.00	\$0.00
Totals	\$135,538.57	\$0.00	\$128,761.64	\$6,776.93	\$0.00	\$0.00