

Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$236,130.10		+	Real Estate	\$124,663.99
+	Supplements	\$2,187.90	+	Railroad	\$6,619.55	
-	Cancellations	\$4,101.41	+	Mobile Home	\$6.78	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$32.22	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	(\$10,291.98)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$223,956.83	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$131,290.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$223,956.83	+	Forfeited Tax		
				Total	\$131,315.76	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,214.95	\$10,228.36
Tilton City	\$107.20	\$63.62
Totals	\$17,322.15	\$10,291.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$128,664.52
Totals: 1 Distributions	\$128,664.52
Grand Totals: 1 Distributions	\$128,664.52

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	\$42,773.47	\$0.00	\$41,918.00	\$855.47	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,996.87	\$0.00	\$5,876.93	\$119.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,063.47	\$0.00	\$55,922.20	\$1,141.27	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,959.47	\$0.00	\$11,720.28	\$239.19	\$0.00	\$0.00
027 - AUDIT	\$1,500.06	\$0.00	\$1,470.06	\$30.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,279.18	\$0.00	\$5,173.60	\$105.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,619.70	\$0.00	\$1,587.31	\$32.39	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,098.10	\$0.00	\$4,996.14	\$101.96	\$0.00	\$0.00
Totals	\$131,290.32	\$0.00	\$128,664.52	\$2,625.80	\$0.00	\$0.00