

**Settlement Sheet**  
**Vermilion County**  
**TCTLNRB - Catlin Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$270,733.57	+	Real Estate	\$148,945.47	
+	Supplements		Railroad	\$3,991.01	
-	Cancellations		Mobile Home	\$14.63	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>			-	Abatements/Refunds	\$0.00
<b>\$259,048.94</b>		<b>Total Collected</b>			<b>\$152,951.11</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax			County Trustee	
+	Prior Year Misc. Adjustments			Forfeited Tax	
<b>Total Amount Due</b>				<b>Total</b>	<b>\$152,958.07</b>
<b>\$259,048.94</b>					

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$16,695.44	\$10,178.58
Tilton City	\$601.31	\$366.74
<b>Totals</b>	<b>\$17,296.75</b>	<b>\$10,545.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$151,421.61
<b>Totals: 1 Distributions</b>	<b>\$151,421.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$151,421.61</b>

**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	\$41,394.19	\$0.00	\$40,980.25	\$413.94	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,724.61	\$0.00	\$18,537.36	\$187.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,877.40	\$0.00	\$69,178.63	\$698.77	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,079.94	\$0.00	\$11,959.14	\$120.80	\$0.00	\$0.00
027 - AUDIT	\$1,209.22	\$0.00	\$1,197.13	\$12.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,435.44	\$0.00	\$5,381.09	\$54.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,021.09	\$0.00	\$2,990.88	\$30.21	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,209.22	\$0.00	\$1,197.13	\$12.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,951.11</b>	<b>\$0.00</b>	<b>\$151,421.61</b>	<b>\$1,529.50</b>	<b>\$0.00</b>	<b>\$0.00</b>