

**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	\$235,139.34
+	Supplements	\$2,646.45	+	Railroad	\$7,982.02
-	Cancellations	\$4,087.95	+	Mobile Home	\$21.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.59	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,655.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$252,658.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$243,142.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$252,658.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$243,142.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$16,676.29	\$16,076.57
Tilton City	\$600.62	\$578.97
<b>Totals</b>	<b>\$17,276.91</b>	<b>\$16,655.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$151,421.61
09/20/2023	\$90,804.13
<b>Totals: 2 Distributions</b>	<b>\$242,225.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$242,225.74</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	\$65,877.23	\$40,980.25	\$24,648.01	\$248.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$29,753.70	\$18,537.36	\$11,104.18	\$112.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$111,036.31	\$69,178.63	\$41,439.10	\$418.58	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,195.22	\$11,959.14	\$7,163.72	\$72.36	\$0.00	\$0.00
027 - AUDIT	\$1,921.47	\$1,197.13	\$717.10	\$7.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,636.99	\$5,381.09	\$3,223.34	\$32.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,800.56	\$2,990.88	\$1,791.58	\$18.10	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,921.47	\$1,197.13	\$717.10	\$7.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,142.95</b>	<b>\$151,421.61</b>	<b>\$90,804.13</b>	<b>\$917.21</b>	<b>\$0.00</b>	<b>\$0.00</b>