

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$282,908.06	+	Real Estate	\$242,379.77
+ Supplements	\$2,359.62	+	Railroad	\$7,590.60
- Cancellations	\$3,252.56	+	Mobile Home	\$21.12
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$21.12	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$16,736.00)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$265,300.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$249,991.49</b></span>		
+ 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>\$265,300.24</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$249,991.49</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,023.31	\$16,079.07
Tilton City	\$695.59	\$656.93
<b>Totals</b>	<b>\$17,718.90</b>	<b>\$16,736.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$149,801.70
09/23/2024	\$99,187.89
<b>Totals: 2 Distributions</b>	<b>\$248,989.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$248,989.59</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	\$64,347.56	\$38,523.42	\$25,565.90	\$258.24	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$29,229.60	\$17,520.75	\$11,591.76	\$117.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$120,557.36	\$72,264.23	\$47,810.20	\$482.93	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,863.25	\$11,306.96	\$7,480.73	\$75.56	\$0.00	\$0.00
027 - AUDIT	\$1,891.36	\$1,133.71	\$750.07	\$7.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,489.66	\$5,088.87	\$3,366.78	\$34.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,721.34	\$2,830.05	\$1,872.38	\$18.91	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,891.36	\$1,133.71	\$750.07	\$7.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,991.49</b>	<b>\$149,801.70</b>	<b>\$99,187.89</b>	<b>\$1,001.90</b>	<b>\$0.00</b>	<b>\$0.00</b>