

## Final Settlement Sheet Vermilion County TCTLNRB - Catlin Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$282,908.06
+ Supplements	\$0.00
- Cancellations	\$1,132.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.12
+/- Road & Bridge Transfer	(\$17,488.81)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$264,308.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$264,308.35</b>

Current Year Taxes Paid	
Real Estate	\$253,270.44
Railroad	\$7,624.76
Mobile Home	\$21.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$260,916.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,263.16
+ Forfeited Tax	\$128.87
<b>Total</b>	<b>\$264,308.35</b>

### Interest Distribution

County Interest	\$5.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.35</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	\$17,012.32	\$16,802.27
Tilton City	\$695.14	\$686.54
<b>Totals</b>	<b>\$17,707.46</b>	<b>\$17,488.81</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$149,801.70
09/23/2024	\$99,187.89
11/27/2024	\$11,926.73
<b>Totals: 3 Distributions</b>	<b>\$260,916.32</b>
Interest Distribution Date	Amount
11/27/2024	\$5.35
<b>Totals: 1 Distributions</b>	<b>\$5.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$260,921.67</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$67,144.68	\$64,089.32	\$3,055.36	\$0.00	\$1.63	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$30,509.30	\$29,112.51	\$1,396.79	\$0.00	\$0.59	\$0.00
009 - PERMANENT ROAD	\$125,835.50	\$120,074.43	\$5,761.07	\$0.00	\$2.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,689.08	\$18,787.69	\$901.39	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$1,974.17	\$1,883.78	\$90.39	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,861.36	\$8,455.65	\$405.71	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$4,928.05	\$4,702.43	\$225.62	\$0.00	\$0.09	\$0.00
090 - ROAD DAMAGE	\$1,974.17	\$1,883.78	\$90.39	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$260,916.32</b>	<b>\$248,989.59</b>	<b>\$11,926.73</b>	<b>\$0.00</b>	<b>\$5.35</b>	<b>\$0.00</b>