Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$302,576.39
+	Supplements	$2,143.97
-	Cancellations	$3,273.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$21.18
+/-	Road & Bridge Transfer	($8,329.52)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$293,138.84**
+	Prior Year Real EstateTax	($10,668.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$282,470.14**

Current Year Taxes Paid

+	Real Estate	$132,607.00
+	Railroad	$0.00
+	Mobile Home	$14.52
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10,668.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$121,952.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$121,959.48**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	$17,742.32	$8,161.29
Tilton City	$376.81	$168.23
Totals	**$18,119.13**	**$8,329.52**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$121,952.82
Totals: 1 Distributions	**$121,952.82**
Grand Totals: 1 Distributions	**$121,952.82**

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	$30,425.67	$0.00	$30,425.67	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$13,351.35	$0.00	$13,351.35	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$60,082.71	$0.00	$60,082.71	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$9,472.96	$0.00	$9,472.96	$0.00	$0.00	$0.00
027 - AUDIT	$1,295.14	$0.00	$1,295.14	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,306.48	$0.00	$4,306.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,155.00	$0.00	$2,155.00	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$863.51	$0.00	$863.51	$0.00	$0.00	$0.00
Totals	**$121,952.82**	**$0.00**	**$121,952.82**	**$0.00**	**$0.00**	**$0.00**

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