Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$302,576.39
+	Supplements	$3,249.22
-	Cancellations	$4,633.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$21.18
+/-	Road & Bridge Transfer	($17,237.30)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$283,976.09**
+	Prior Year Real EstateTax	($10,668.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$273,307.39**

Current Year Taxes Paid

+	Real Estate	$262,986.84
+	Railroad	$6,613.74
+	Mobile Home	$17.71
+	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	**$258,949.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$258,953.06**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	$17,725.33	$16,879.30
Tilton City	$376.44	$358.00
Totals	**$18,101.77**	**$17,237.30**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$121,952.82
09/30/2025	$136,996.77
Totals: 2 Distributions	**$258,949.59**
Grand Totals: 2 Distributions	**$258,949.59**

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	$64,920.26	$30,425.67	$34,494.59	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$28,303.66	$13,351.35	$14,952.31	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$127,369.95	$60,082.71	$67,287.24	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$20,081.82	$9,472.96	$10,608.86	$0.00	$0.00	$0.00
027 - AUDIT	$2,745.58	$1,295.14	$1,450.44	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,129.36	$4,306.48	$4,822.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,568.40	$2,155.00	$2,413.40	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$1,830.56	$863.51	$967.05	$0.00	$0.00	$0.00
Totals	**$258,949.59**	**$121,952.82**	**$136,996.77**	**$0.00**	**$0.00**	**$0.00**

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