Final Settlement Sheet
Vermilion County
TCTLNRB - Catlin Road & Bridge

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$302,576.39
+	Supplements	$727.33
-	Cancellations	$2,282.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$21.18
+/-	Road & Bridge Transfer	($18,008.87)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$283,033.80**
+	Prior Year Real EstateTax	($11,369.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$271,664.30**

Current Year Taxes Paid

+	Real Estate	$274,988.82
+	Railroad	$6,642.86
+	Mobile Home	$17.71
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11,369.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$270,279.89**
+	Hold Back	$0.00
+	County Trustee	$1,242.15
+	Forfeited Tax	$142.26
	Total	**$271,664.30**

Interest Distribution

County Interest	$5.71
Township Interest	$0.00
Total Interest	$5.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Catlin City	$17,720.55	$17,634.38
Tilton City	$376.33	$374.49
Totals	**$18,096.88**	**$18,008.87**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$121,952.82
09/30/2025	$136,996.77
11/28/2025	$11,330.30
Totals: 3 Distributions	**$270,279.89**

Interest Distribution Date	Amount
11/28/2025	$5.71
Totals: 1 Distributions	**$5.71**
Grand Totals: 4 Distributions	**$270,285.60**

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	($0.01)	$0.00
007 - ROAD AND BRIDGE	$67,748.65	$64,920.26	$2,828.39	$0.00	$1.70	$0.00
008 - BRIDGE CONST W/ COUNTY	$29,543.83	$28,303.66	$1,240.17	$0.00	$0.59	$0.00
009 - PERMANENT ROAD	$132,951.00	$127,369.95	$5,581.05	$0.00	$2.63	$0.00
010 - EQUIPMENT AND BUILDING	$20,961.77	$20,081.82	$879.95	$0.00	$0.42	$0.00
027 - AUDIT	$2,865.89	$2,745.58	$120.31	$0.00	$0.06	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,529.39	$9,129.36	$400.03	$0.00	$0.19	$0.00
047 - SOCIAL SECURITY	$4,768.58	$4,568.40	$200.18	$0.00	$0.09	$0.00
090 - ROAD DAMAGE	$1,910.78	$1,830.56	$80.22	$0.00	$0.04	$0.00
Totals	**$270,279.89**	**$258,949.59**	**$11,330.30**	**$0.00**	**$5.71**	**$0.00**

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