

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,724.60	+	Real Estate	\$84,277.80
+	Supplements	\$422.07	+	Railroad	\$0.00
-	Cancellations	\$501.32	+	Mobile Home	\$6.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,663.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$84,284.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,663.65	+	Forfeited Tax	
				Total	\$84,296.10

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$83,441.70
Totals: 1 Distributions	\$83,441.70
Grand Totals: 1 Distributions	\$83,441.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,237.17	\$0.00	\$69,534.80	\$702.37	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,979.62	\$0.00	\$11,859.82	\$119.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,067.76	\$0.00	\$2,047.08	\$20.68	\$0.00	\$0.00
Totals	\$84,284.55	\$0.00	\$83,441.70	\$842.85	\$0.00	\$0.00