

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,724.60	+	Real Estate	\$138,072.85
+	Supplements	\$1,103.64	+	Railroad	\$0.00
-	Cancellations	\$1,202.23	+	Mobile Home	\$15.05
-	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	\$140,644.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$138,087.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,644.31	+	Forfeited Tax	
				Total	\$138,091.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$83,441.70
09/23/2024	\$54,099.73
Totals: 2 Distributions	\$137,541.43
Grand Totals: 2 Distributions	\$137,541.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$115,073.34	\$69,534.80	\$45,083.15	\$455.39	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,626.85	\$11,859.82	\$7,689.36	\$77.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,387.71	\$2,047.08	\$1,327.22	\$13.41	\$0.00	\$0.00
Totals	\$138,087.90	\$83,441.70	\$54,099.73	\$546.47	\$0.00	\$0.00