

## Final Settlement Sheet Vermilion County TPLOTRB - Pilot Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$140,724.60
+ Supplements	\$589.08
- Cancellations	\$687.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$140,644.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$140,644.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$140,488.31
Railroad	\$0.00
Mobile Home	\$15.05
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$140,503.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$140.96
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$140,644.32</b>

### Interest Distribution

County Interest	\$2.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.88</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$83,441.70
09/23/2024	\$54,099.73
11/27/2024	\$2,961.93
<b>Totals: 3 Distributions</b>	<b>\$140,503.36</b>
Interest Distribution Date	Amount
11/27/2024	\$2.88
<b>Totals: 1 Distributions</b>	<b>\$2.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$140,506.24</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$117,086.23	\$114,617.95	\$2,468.28	\$0.00	\$2.40	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,970.16	\$19,549.18	\$420.98	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,446.97	\$3,374.30	\$72.67	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$140,503.36</b>	<b>\$137,541.43</b>	<b>\$2,961.93</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$0.00</b>