

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,778.51	+	Real Estate	\$84,772.90
+	Supplements	\$515.44	+	Railroad	\$0.00
-	Cancellations	\$554.76	+	Mobile Home	\$11.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.05	+	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	\$134,757.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,784.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,757.24	+	Forfeited Tax	
				Total	\$84,790.95

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$83,936.66
Totals: 1 Distributions	\$83,936.66
Grand Totals: 1 Distributions	\$83,936.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,030.56	\$0.00	\$69,330.25	\$700.31	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,583.04	\$0.00	\$12,457.21	\$125.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,170.91	\$0.00	\$2,149.20	\$21.71	\$0.00	\$0.00
Totals	\$84,784.51	\$0.00	\$83,936.66	\$847.85	\$0.00	\$0.00