

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$134,778.51	+	Real Estate	\$131,514.35
+ Supplements	\$667.25	+	Railroad	\$0.00
- Cancellations	\$721.70	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$134,742.11	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$131,525.96		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$134,742.11	+	Forfeited Tax	
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		Total		
		\$131,532.40		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$83,936.66
09/20/2023	\$47,113.40
Totals: 2 Distributions	\$131,050.06
Grand Totals: 2 Distributions	\$131,050.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,638.21	\$69,330.25	\$38,914.88	\$393.08	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,520.03	\$12,457.21	\$6,992.19	\$70.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,367.72	\$2,149.20	\$1,206.33	\$12.19	\$0.00	\$0.00
Totals	\$131,525.96	\$83,936.66	\$47,113.40	\$475.90	\$0.00	\$0.00