

Final Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$134,778.51
+ Supplements	\$40.88
- Cancellations	\$95.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$134,742.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$134,742.09

Current Year Taxes Paid	
Real Estate	\$134,703.75
Railroad	\$0.00
Mobile Home	\$14.86
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
Total Collected	\$134,718.61
+ Hold Back	\$0.00
+ County Trustee	\$23.48
+ Forfeited Tax	\$0.00
Total	\$134,742.09

Interest Distribution	
County Interest	\$3.03
Township Interest	\$0.00
Total Interest	\$3.03

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$83,936.66
09/20/2023	\$47,113.40
11/17/2023	\$3,668.55
Totals: 3 Distributions	\$134,718.61
Interest Distribution Date	Amount
11/17/2023	\$3.03
Totals: 1 Distributions	\$3.03
Grand Totals: 4 Distributions	\$134,721.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$111,275.28	\$108,245.13	\$3,030.15	\$0.00	\$2.50	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,993.86	\$19,449.40	\$544.46	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,449.47	\$3,355.53	\$93.94	\$0.00	\$0.08	\$0.00
Totals	\$134,718.61	\$131,050.06	\$3,668.55	\$0.00	\$3.03	\$0.00