Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$143,847.04
+	Supplements	$658.39
-	Cancellations	$759.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$18.07
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$143,764.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$143,764.34**

Current Year Taxes Paid

+	Real Estate	$142,016.87
+	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	**$142,031.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$142,034.94**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$77,614.64
09/30/2025	$64,417.09
Totals: 2 Distributions	**$142,031.73**
Grand Totals: 2 Distributions	**$142,031.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$118,677.15	$64,852.30	$53,824.85	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$19,750.38	$10,792.79	$8,957.59	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,604.20	$1,969.55	$1,634.65	$0.00	$0.00	$0.00
Totals	**$142,031.73**	**$77,614.64**	**$64,417.09**	**$0.00**	**$0.00**	**$0.00**

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