Final Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due

	Original Amount Due	$143,847.04
+	Supplements	$473.27
-	Cancellations	$606.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$18.07
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$143,732.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$143,732.17**

Current Year Taxes Paid

+	Real Estate	$143,580.99
+	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	**$143,595.85**
+	Hold Back	$0.00
+	County Trustee	$136.32
+	Forfeited Tax	$0.00
	Total	**$143,732.17**

Interest Distribution

County Interest	$3.03
Township Interest	$0.00
Total Interest	$3.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$77,614.64
09/30/2025	$64,417.09
11/28/2025	$1,564.12
Totals: 3 Distributions	**$143,595.85**

Interest Distribution Date	Amount
11/28/2025	$3.03
Totals: 1 Distributions	**$3.03**
Grand Totals: 4 Distributions	**$143,598.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$119,984.09	$118,677.15	$1,306.94	$0.00	$2.53	$0.00
008 - BRIDGE CONST W/ COUNTY	$19,967.87	$19,750.38	$217.49	$0.00	$0.42	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,643.89	$3,604.20	$39.69	$0.00	$0.08	$0.00
Totals	**$143,595.85**	**$142,031.73**	**$1,564.12**	**$0.00**	**$3.03**	**$0.00**

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