

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,998.05	+	Real Estate	\$68,932.48
+	Supplements	\$992.87	+	Railroad	\$0.00
-	Cancellations	\$1,223.11	+	Mobile Home	\$11.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.98	+	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	\$127,787.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,943.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,787.79	+	Forfeited Tax	
				Total	\$68,952.46

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$65,496.78
Totals: 1 Distributions	\$65,496.78
Grand Totals: 1 Distributions	\$65,496.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,567.68	\$0.00	\$52,789.30	\$2,778.38	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,113.56	\$0.00	\$10,557.88	\$555.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,262.74	\$0.00	\$2,149.60	\$113.14	\$0.00	\$0.00
Totals	\$68,943.98	\$0.00	\$65,496.78	\$3,447.20	\$0.00	\$0.00