

**Final Settlement Sheet**  
**Vermilion County**  
**TPLOTRB - Pilot Road & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$123,405.74
+ Supplements	\$0.00
- Cancellations	\$164.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$123,261.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$123,261.83</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$123,222.48
+ Railroad	\$0.00
+ Mobile Home	\$15.31
+ 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
<b>Total Collected</b>	<b>\$123,237.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.44
+ Forfeited Tax	\$10.60
<b>Total</b>	<b>\$123,261.83</b>

**Interest Distribution**

County Interest	\$21.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$67,761.00
09/28/2018	\$48,127.27
02/04/2019	\$7,349.52
<b>Totals: 3 Distributions</b>	<b>\$123,237.79</b>
Interest Distribution Date	Amount
02/20/2019	\$21.11
<b>Totals: 1 Distributions</b>	<b>\$21.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$123,258.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,202.98	\$93,286.84	\$5,916.14	\$0.00	\$16.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,840.54	\$18,657.30	\$1,183.24	\$0.00	\$3.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,194.27	\$3,944.13	\$250.14	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$123,237.79</b>	<b>\$115,888.27</b>	<b>\$7,349.52</b>	<b>\$0.00</b>	<b>\$21.11</b>	<b>\$0.00</b>