

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$123,405.74	+ Real Estate	\$118,405.98
+	Supplements	\$612.08	+ Railroad	\$0.00
-	Cancellations	\$776.74	+ Mobile Home	\$15.31
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$20.74	+ 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		\$123,261.82	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$118,421.29
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$123,261.82	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$118,426.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$67,761.00
09/28/2018	\$48,127.27
Totals: 2 Distributions	\$115,888.27
Grand Totals: 2 Distributions	\$115,888.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,325.85	\$54,545.72	\$38,741.12	\$2,039.01	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,065.10	\$10,909.11	\$7,748.19	\$407.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,030.34	\$2,306.17	\$1,637.96	\$86.21	\$0.00	\$0.00
Totals	\$118,421.29	\$67,761.00	\$48,127.27	\$2,533.02	\$0.00	\$0.00