Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due

	Original Amount Due	$125,562.11
+	Supplements	$393.38
-	Cancellations	$509.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$21.61
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$125,467.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$137.05
	Total Amount Due	**$125,604.90**

Current Year Taxes Paid

+	Real Estate	$73,481.60
+	Railroad	$0.00
+	Mobile Home	$2.41
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$137.05
-	Abatements/Refunds	$0.00
	Total Collected	**$73,621.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$73,640.26**

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	$72,148.64
Totals: 1 Distributions	**$72,148.64**
Grand Totals: 1 Distributions	**$72,148.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$59,297.18	$0.00	$58,111.24	$1,185.94	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$11,859.48	$0.00	$11,622.29	$237.19	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,464.40	$0.00	$2,415.11	$49.29	$0.00	$0.00
Totals	**$73,621.06**	**$0.00**	**$72,148.64**	**$1,472.42**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	$137.05	TY 2017 Resolutions from Trustee by TBA
Totals	**1 entries**		**$137.05**	

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