

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$127,998.05	+	Real Estate	\$127,195.33
+ Supplements	\$1,182.16	+	Railroad	\$0.00
- Cancellations	\$1,475.03	+	Mobile Home	\$14.63
- 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	\$127,725.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$127,209.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$127,725.16	+	Forfeited Tax	
			Total	\$127,215.31

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$65,496.78
09/18/2020	\$59,887.20
10/30/2020	\$1,825.98
Totals: 3 Distributions	\$127,209.96
Grand Totals: 3 Distributions	\$127,209.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,529.08	\$101,057.37	\$1,471.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,505.85	\$20,211.51	\$294.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,175.03	\$4,115.10	\$59.93	\$0.00	\$0.00	\$0.00
Totals	\$127,209.96	\$125,383.98	\$1,825.98	\$0.00	\$0.00	\$0.00