

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,998.05	+	Real Estate	\$127,516.30
+	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 \$127,530.93		
+	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 \$127,536.28		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$65,496.78
09/18/2020	\$59,887.20
10/30/2020	\$1,825.98
12/09/2020	\$320.97
Totals: 4 Distributions	\$127,530.93
Grand Totals: 4 Distributions	\$127,530.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,787.78	\$102,529.08	\$258.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,557.59	\$20,505.85	\$51.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,185.56	\$4,175.03	\$10.53	\$0.00	\$0.00	\$0.00
Totals	\$127,530.93	\$127,209.96	\$320.97	\$0.00	\$0.00	\$0.00