

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$127,998.05	+	Real Estate	\$125,974.27
+	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
	<b>Adjusted Amount Due</b>	<b>\$127,725.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$125,988.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,725.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$125,994.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$65,496.78
09/18/2020	\$59,887.20
<b>Totals: 2 Distributions</b>	<b>\$125,383.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$125,383.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,544.93	\$52,789.30	\$48,268.07	\$487.56	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,309.02	\$10,557.88	\$9,653.63	\$97.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,134.95	\$2,149.60	\$1,965.50	\$19.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,988.90</b>	<b>\$65,496.78</b>	<b>\$59,887.20</b>	<b>\$604.92</b>	<b>\$0.00</b>	<b>\$0.00</b>