

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

**Current Year Taxes Due**

	Original Amount Due	\$127,998.05	
+	Supplements	\$0.00	
-	Cancellations	\$292.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$127,725.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$127,725.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$127,690.48
	Railroad	\$0.00
	Mobile Home	\$14.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,705.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$20.05
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$127,725.16</b>

**Interest Distribution**

	County Interest	\$1.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.89</b>

**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
04/06/2021	\$174.18
<b>Totals: 5 Distributions</b>	<b>\$127,705.11</b>
Interest Distribution Date	Amount
04/06/2021	\$1.89
<b>Totals: 1 Distributions</b>	<b>\$1.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$127,707.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,928.15	\$102,787.78	\$140.37	\$0.00	\$1.53	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,585.68	\$20,557.59	\$28.09	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,191.28	\$4,185.56	\$5.72	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$127,705.11</b>	<b>\$127,530.93</b>	<b>\$174.18</b>	<b>\$0.00</b>	<b>\$1.89</b>	<b>\$0.00</b>