

Final Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$125,562.11	
+	Supplements	\$0.00	
-	Cancellations	\$160.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,423.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$2.05)	
+	Prior Year Misc. Adjustments	\$137.05	
	Total Amount Due	\$125,558.09	

Current Year Taxes Paid

	Real Estate	\$125,387.63
	Railroad	\$0.00
	Mobile Home	\$16.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$2.05)
	Prior Year Misc. Adjustments	\$137.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,538.81
	Hold Back	\$0.00
	County Trustee	\$19.29
	Forfeited Tax	(\$0.01)
	Total	\$125,558.09

Interest Distribution

	County Interest	\$4.15
	Township Interest	\$0.00
	Total Interest	\$4.15

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$72,148.64
09/23/2019	\$47,673.45
11/25/2019	\$5,716.72
Totals: 3 Distributions	\$125,538.81
Interest Distribution Date	Amount
11/25/2019	\$4.15
Totals: 1 Distributions	\$4.15
Grand Totals: 4 Distributions	\$125,542.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,113.72	\$96,509.24	\$4,604.48	\$0.00	\$3.34	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,222.80	\$19,301.92	\$920.88	\$0.00	\$0.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,202.29	\$4,010.93	\$191.36	\$0.00	\$0.14	\$0.00
Totals	\$125,538.81	\$119,822.09	\$5,716.72	\$0.00	\$4.15	\$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	