

Settlement Sheet
Vermilion County
TPLOTRB - Pilot Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$125,562.11	+	Real Estate	\$122,183.10
+	Supplements	\$401.66	+	Railroad	\$0.00
-	Cancellations	\$562.28	+	Mobile Home	\$11.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.61	+	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	\$137.05
	Adjusted Amount Due	\$125,423.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$122,331.22		
+	Prior Year Misc. Adjustments	\$137.05	+	Hold Back	\$0.00
	Total Amount Due	\$125,560.15	+	County Trustee	
			+	Forfeited Tax	
				Total	\$122,341.76

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$72,148.64
09/23/2019	\$47,673.45
Totals: 2 Distributions	\$119,822.09
Grand Totals: 2 Distributions	\$119,822.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,530.19	\$58,111.24	\$38,398.00	\$2,020.95	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,706.11	\$11,622.29	\$7,679.63	\$404.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,094.92	\$2,415.11	\$1,595.82	\$83.99	\$0.00	\$0.00
Totals	\$122,331.22	\$72,148.64	\$47,673.45	\$2,509.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$137.05	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$137.05