

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$129,190.29	+	Real Estate	\$126,086.21
+ Supplements	\$238.21	+	Railroad	\$0.00
- Cancellations	\$236.67	+	Mobile Home	\$17.14
- Abatements/Refunds	\$0.85	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$20.23	+	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>\$129,211.21</b>	-	Abatements/Refunds	\$0.85
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$126,102.50</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$129,211.21</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$126,105.59</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$78,928.48
09/22/2021	\$46,702.27
<b>Totals: 2 Distributions</b>	<b>\$125,630.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$125,630.75</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$102,890.44	\$64,399.88	\$38,105.65	\$384.91	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,034.67	\$11,913.94	\$7,049.52	\$71.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,177.39	\$2,614.66	\$1,547.10	\$15.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,102.50</b>	<b>\$78,928.48</b>	<b>\$46,702.27</b>	<b>\$471.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$0.85	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.85</b>