

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$31,577.96	+	Real Estate \$30,603.99
+	Supplements \$44.83	+	Railroad \$0.00
-	Cancellations \$57.15	+	Mobile Home \$17.96
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$40.76	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$3.46
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$31,606.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$30,625.41
+	Prior Year Mobile Home Tax \$3.46	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$31,609.86	+	Forfeited Tax
			Total \$30,648.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$19,477.82
09/28/2018	\$10,590.21
Totals: 2 Distributions	\$30,068.03
Grand Totals: 2 Distributions	\$30,068.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,715.27	\$16,354.96	\$8,892.29	\$468.02	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,890.40	\$1,838.30	\$999.50	\$52.60	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,019.74	\$1,284.56	\$698.42	\$36.76	\$0.00	\$0.00
Totals	\$30,625.41	\$19,477.82	\$10,590.21	\$557.38	\$0.00	\$0.00