

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,160.81	+		
+	Supplements	\$237.21	+	Real Estate	\$20,257.98
-	Cancellations	\$319.39	+	Railroad	\$0.00
-	Abatements/Refunds	\$0.00	+	Mobile Home	\$7.95
+	Mobile Home	\$37.76	+	Misc. Adjustments	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Real Estate	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Mobile Home	\$15.78
Adjusted Amount Due		\$33,116.39	+	Prior Year Misc. Adjustments	\$7.82
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$15.78	<hr/>		
+	Prior Year Misc. Adjustments	\$7.82	+	Total Collected	\$20,289.53
Total Amount Due		\$33,139.99	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$20,319.34

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$19,883.74
Totals: 1 Distributions	\$19,883.74
Grand Totals: 1 Distributions	\$19,883.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,035.38	\$0.00	\$16,694.67	\$340.71	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,915.10	\$0.00	\$1,876.80	\$38.30	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,339.05	\$0.00	\$1,312.27	\$26.78	\$0.00	\$0.00
Totals	\$20,289.53	\$0.00	\$19,883.74	\$405.79	\$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	\$7.82	TY 2017 Resolutions from Trustee by TBA
Totals 1 entries			\$7.82	