

Final Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$33,160.81
+ Supplements	\$0.00
- Cancellations	\$82.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,116.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$35.07
+ Prior Year Misc. Adjustments	\$7.82
Total Amount Due	\$33,159.28

Current Year Taxes Paid	
Real Estate	\$33,070.70
Railroad	\$0.00
Mobile Home	\$34.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$35.07
+ Prior Year Misc. Adjustments	\$7.82
- Abatements/Refunds	\$0.00
Total Collected	\$33,147.62
+ Hold Back	\$0.00
+ County Trustee	\$11.67
+ Forfeited Tax	(\$0.01)
Total	\$33,159.28

Interest Distribution

County Interest	\$1.09
Township Interest	\$0.00
Total Interest	\$1.09

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$19,883.74
09/23/2019	\$10,187.00
11/25/2019	\$3,076.88
Totals: 3 Distributions	\$33,147.62
Interest Distribution Date	Amount
11/25/2019	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 4 Distributions	\$33,148.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,831.20	\$25,247.81	\$2,583.39	\$0.00	\$0.92	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,128.76	\$2,838.34	\$290.42	\$0.00	\$0.10	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,187.66	\$1,984.59	\$203.07	\$0.00	\$0.07	\$0.00
Totals	\$33,147.62	\$30,070.74	\$3,076.88	\$0.00	\$1.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.82	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$7.82	