

**Settlement Sheet**  
**Vermilion County**  
**TLOVERB - Love Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,160.81	+	Real Estate	\$30,565.09
+ Supplements	\$237.21	+	Railroad	\$0.00
- Cancellations	\$319.39	+	Mobile Home	\$18.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$37.76	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.78
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.82
<b>Adjusted Amount Due</b>	<b>\$33,116.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$30,606.90</b></span>		
+ Prior Year Mobile Home Tax	\$15.78	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.82	+	County Trustee	
<b>Total Amount Due</b>	<b>\$33,139.99</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$30,626.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$19,883.74
09/23/2019	\$10,187.00
<b>Totals: 2 Distributions</b>	<b>\$30,070.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,070.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,697.98	\$16,694.67	\$8,553.14	\$450.17	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,888.95	\$1,876.80	\$961.54	\$50.61	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,019.97	\$1,312.27	\$672.32	\$35.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,606.90</b>	<b>\$19,883.74</b>	<b>\$10,187.00</b>	<b>\$536.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$7.82</b>