

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,486.06	+	Real Estate	\$21,552.45
+ Supplements	\$228.78	+	Railroad	\$0.00
- Cancellations	\$257.89	+	Mobile Home	\$19.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$33.88	+	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
Adjusted Amount Due	\$34,490.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$21,572.15		
Total Amount Due	\$34,490.83	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
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		Total		
		\$21,586.33		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$20,493.54
Totals: 1 Distributions	\$20,493.54
Grand Totals: 1 Distributions	\$20,493.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,112.74	\$0.00	\$17,207.10	\$905.64	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,035.89	\$0.00	\$1,934.10	\$101.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,423.52	\$0.00	\$1,352.34	\$71.18	\$0.00	\$0.00
Totals	\$21,572.15	\$0.00	\$20,493.54	\$1,078.61	\$0.00	\$0.00