

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,486.06	+	Real Estate	\$33,542.63
+ Supplements	\$228.78	+	Railroad	\$0.00
- Cancellations	\$257.89	+	Mobile Home	\$24.01
- 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		\$33,566.64
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,490.83	+	County Trustee	
		+	Forfeited Tax	
			Total	\$33,576.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$20,493.54
09/18/2020	\$12,620.51
10/30/2020	\$452.59
Totals: 3 Distributions	\$33,566.64
Grand Totals: 3 Distributions	\$33,566.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,183.74	\$27,803.72	\$380.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,167.88	\$3,125.17	\$42.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,215.02	\$2,185.16	\$29.86	\$0.00	\$0.00	\$0.00
Totals	\$33,566.64	\$33,114.05	\$452.59	\$0.00	\$0.00	\$0.00