

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$34,486.06
+ Supplements	\$228.78
- Cancellations	\$257.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,490.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,490.83

Current Year Taxes Paid	
Real Estate	\$33,838.27
Railroad	\$0.00
Mobile Home	\$30.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,868.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,872.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$20,493.54
09/18/2020	\$12,620.51
10/30/2020	\$452.59
12/09/2020	\$301.70
Totals: 4 Distributions	\$33,868.34
Grand Totals: 4 Distributions	\$33,868.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,437.06	\$28,183.74	\$253.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,196.35	\$3,167.88	\$28.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,234.93	\$2,215.02	\$19.91	\$0.00	\$0.00	\$0.00
Totals	\$33,868.34	\$33,566.64	\$301.70	\$0.00	\$0.00	\$0.00