

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,486.06	+	Real Estate	\$33,217.52
+ 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		
+ Prior Year Misc. Adjustments	\$0.00	\$33,241.53		
Total Amount Due	\$34,490.83	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
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		Total		
		\$33,251.40		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$20,493.54
09/18/2020	\$12,620.51
Totals: 2 Distributions	\$33,114.05
Grand Totals: 2 Distributions	\$33,114.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,910.76	\$17,207.10	\$10,596.62	\$107.04	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,137.20	\$1,934.10	\$1,191.07	\$12.03	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,193.57	\$1,352.34	\$832.82	\$8.41	\$0.00	\$0.00
Totals	\$33,241.53	\$20,493.54	\$12,620.51	\$127.48	\$0.00	\$0.00