

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,207.04	+	Real Estate	\$24,589.01
+	Supplements	\$117.07	+	Railroad	\$0.00
-	Cancellations	\$190.46	+	Mobile Home	\$14.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.21	+	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	\$36,167.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$24,603.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,167.86	+	Forfeited Tax	
				Total	\$24,623.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$24,357.43
Totals: 1 Distributions	\$24,357.43
Grand Totals: 1 Distributions	\$24,357.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,659.03	\$0.00	\$20,452.44	\$206.59	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,321.60	\$0.00	\$2,298.38	\$23.22	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,622.84	\$0.00	\$1,606.61	\$16.23	\$0.00	\$0.00
Totals	\$24,603.47	\$0.00	\$24,357.43	\$246.04	\$0.00	\$0.00