

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,207.04	+	Real Estate	\$34,404.49
+	Supplements	\$117.07	+	Railroad	\$0.00
-	Cancellations	\$190.46	+	Mobile Home	\$20.57
-	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	\$34,425.06
+	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	\$34,438.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$24,357.43
09/22/2021	\$9,966.95
Totals: 2 Distributions	\$34,324.38
Grand Totals: 2 Distributions	\$34,324.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,906.01	\$20,452.44	\$8,369.03	\$84.54	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,248.38	\$2,298.38	\$940.50	\$9.50	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,270.67	\$1,606.61	\$657.42	\$6.64	\$0.00	\$0.00
Totals	\$34,425.06	\$24,357.43	\$9,966.95	\$100.68	\$0.00	\$0.00