

Final Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$36,207.04
+ Supplements	\$19.13
- Cancellations	\$92.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,167.85
+ Prior Year Real Estate Tax	\$91.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,259.80

Current Year Taxes Paid	
Real Estate	\$36,127.93
Railroad	\$0.00
Mobile Home	\$24.92
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$91.95
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,244.80
+ Hold Back	\$0.00
+ County Trustee	\$15.00
+ Forfeited Tax	\$0.00
Total	\$36,259.80

Interest Distribution	
County Interest	\$0.29
Township Interest	\$0.00
Total Interest	\$0.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$24,357.43
09/22/2021	\$9,966.95
11/24/2021	\$1,920.42
Totals: 3 Distributions	\$36,244.80
Interest Distribution Date	Amount
11/24/2021	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 4 Distributions	\$36,245.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,433.99	\$28,821.47	\$1,612.52	\$0.00	\$0.24	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,420.10	\$3,238.88	\$181.22	\$0.00	\$0.03	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,390.71	\$2,264.03	\$126.68	\$0.00	\$0.02	\$0.00
Totals	\$36,244.80	\$34,324.38	\$1,920.42	\$0.00	\$0.29	\$0.00