

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,900.67	+	Real Estate	\$36,620.03
+ Supplements	\$58.47	+	Railroad	\$0.00
- Cancellations	\$82.26	+	Mobile Home	\$28.97
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$28.98	+	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	\$39,905.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$36,649.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,905.86	+	County Trustee	
		+	Forfeited Tax	
			Total	\$36,649.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$27,585.01
09/20/2023	\$8,973.35
Totals: 2 Distributions	\$36,558.36
Grand Totals: 2 Distributions	\$36,558.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,953.64	\$23,298.22	\$7,578.87	\$76.55	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,380.50	\$2,544.44	\$827.70	\$8.36	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,314.86	\$1,742.35	\$566.78	\$5.73	\$0.00	\$0.00
Totals	\$36,649.00	\$27,585.01	\$8,973.35	\$90.64	\$0.00	\$0.00