

Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,401.63	+	Real Estate	\$24,854.11
+ Supplements	\$256.53	+	Railroad	\$0.00
- Cancellations	\$289.80	+	Mobile Home	\$19.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$24.50	+	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	\$40,392.86	-	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	\$24,873.91		
Total Amount Due	\$40,392.86	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
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		Total		
		\$24,878.61		

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$24,625.17
Totals: 1 Distributions	\$24,625.17
Grand Totals: 1 Distributions	\$24,625.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,748.26	\$0.00	\$20,540.78	\$207.48	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,266.05	\$0.00	\$2,243.39	\$22.66	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,859.60	\$0.00	\$1,841.00	\$18.60	\$0.00	\$0.00
Totals	\$24,873.91	\$0.00	\$24,625.17	\$248.74	\$0.00	\$0.00