

**Settlement Sheet**  
**Vermilion County**  
**TLOVERB - Love Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,401.63	+	Real Estate	\$39,008.89
+ Supplements	\$644.63	+	Railroad	\$0.00
- Cancellations	\$656.52	+	Mobile Home	\$24.50
- 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
<b>Adjusted Amount Due</b>	<b>\$40,414.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$39,033.39</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$40,414.24</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$39,033.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$24,625.17
09/23/2024	\$14,264.14
<b>Totals: 2 Distributions</b>	<b>\$38,889.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,889.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,559.20	\$20,540.78	\$11,898.24	\$120.18	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,556.01	\$2,243.39	\$1,299.49	\$13.13	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,918.18	\$1,841.00	\$1,066.41	\$10.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,033.39</b>	<b>\$24,625.17</b>	<b>\$14,264.14</b>	<b>\$144.08</b>	<b>\$0.00</b>	<b>\$0.00</b>