

Final Settlement Sheet Vermilion County TLOVERB - Love Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$40,401.63	+	Real Estate	\$40,379.10	
+	Supplements		Railroad	\$0.00	
-	Cancellations		Mobile Home	\$24.50	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00	
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$40,403.60
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	\$10.65
+	Prior Year Misc. Adjustments		+	Forfeited Tax	\$0.00
<hr/>				Total	\$40,414.25
	Total Amount Due				
	\$40,414.25				

Interest Distribution

County Interest	\$0.83
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$24,625.17
09/23/2024	\$14,264.14
11/27/2024	\$1,514.29
Totals: 3 Distributions	\$40,403.60
Interest Distribution Date	Amount
11/27/2024	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 4 Distributions	\$40,404.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,702.14	\$32,439.02	\$1,263.12	\$0.00	\$0.69	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,680.85	\$3,542.88	\$137.97	\$0.00	\$0.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,020.61	\$2,907.41	\$113.20	\$0.00	\$0.06	\$0.00
Totals	\$40,403.60	\$38,889.31	\$1,514.29	\$0.00	\$0.83	\$0.00