

# Final Settlement Sheet

## Vermilion County

### TMCKNRB - McKendree Road & Bridge

#### Current Year Taxes Due

	Original Amount Due	\$67,675.70	
+	Supplements	\$125.78	
-	Cancellations	\$293.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$67,557.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$67,557.97</b>	

#### Current Year Taxes Paid

	Real Estate	\$67,463.29
	Railroad	\$0.00
	Mobile Home	\$38.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,502.00</b>
	Hold Back	\$0.00
	County Trustee	\$55.96
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$67,557.97</b>

#### Interest Distribution

	County Interest	\$1.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$36,465.08
09/23/2024	\$27,610.79
11/27/2024	\$3,426.13
<b>Totals: 3 Distributions</b>	<b>\$67,502.00</b>
Interest Distribution Date	Amount
11/27/2024	\$1.38
<b>Totals: 1 Distributions</b>	<b>\$1.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,503.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,508.25	\$52,690.88	\$2,817.37	\$0.00	\$1.13	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,785.26	\$5,491.62	\$293.64	\$0.00	\$0.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,751.76	\$3,561.34	\$190.42	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$450.24	\$427.39	\$22.85	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,995.96	\$1,894.66	\$101.30	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.53	\$9.98	\$0.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,502.00</b>	<b>\$64,075.87</b>	<b>\$3,426.13</b>	<b>\$0.00</b>	<b>\$1.38</b>	<b>\$0.00</b>