

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,231.72	+	Real Estate	\$26,687.66
+ Supplements	\$408.65	+	Railroad	\$0.00
- Cancellations	\$539.73	+	Mobile Home	\$13.74
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$68.10	+	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	\$56,168.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,701.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,168.74	+	Forfeited Tax	
			Total	\$26,755.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$25,366.34
Totals: 1 Distributions	\$25,366.34
Grand Totals: 1 Distributions	\$25,366.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,747.96	\$0.00	\$20,660.56	\$1,087.40	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,193.84	\$0.00	\$2,084.15	\$109.69	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,543.60	\$0.00	\$1,466.42	\$77.18	\$0.00	\$0.00
027 - AUDIT	\$213.85	\$0.00	\$203.16	\$10.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$997.29	\$0.00	\$947.43	\$49.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4.86	\$0.00	\$4.62	\$0.24	\$0.00	\$0.00
Totals	\$26,701.40	\$0.00	\$25,366.34	\$1,335.06	\$0.00	\$0.00