

Final Settlement Sheet

Vermilion County

TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$51,248.18	
+	Supplements	\$0.00	
-	Cancellations	\$187.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,138.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,138.17	

Current Year Taxes Paid

	Real Estate	\$51,053.24
	Railroad	\$0.00
	Mobile Home	\$43.41
	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
	Total Collected	\$51,096.65
	Hold Back	\$0.00
	County Trustee	\$7.90
	Forfeited Tax	\$33.62
	Total	\$51,138.17

Interest Distribution

	County Interest	\$8.75
	Township Interest	\$0.00
	Total Interest	\$8.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$30,893.04
09/28/2018	\$17,117.78
02/04/2019	\$3,085.83
Totals: 3 Distributions	\$51,096.65
Interest Distribution Date	Amount
02/20/2019	\$8.75
Totals: 1 Distributions	\$8.75
Grand Totals: 4 Distributions	\$51,105.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,461.39	\$38,957.44	\$2,503.95	\$0.00	\$7.09	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,188.45	\$3,935.50	\$252.95	\$0.00	\$0.72	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,892.18	\$2,717.52	\$174.66	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$448.98	\$421.87	\$27.11	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,094.71	\$1,968.21	\$126.50	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.94	\$10.28	\$0.66	\$0.00	\$0.00	\$0.00
Totals	\$51,096.65	\$48,010.82	\$3,085.83	\$0.00	\$8.75	\$0.00