

Final Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due	
Original Amount Due	\$42,202.34
+ Supplements	\$0.00
- Cancellations	\$154.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,111.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,111.75

Current Year Taxes Paid	
Real Estate	\$42,041.83
Railroad	\$0.00
Mobile Home	\$35.74
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	\$42,077.57
+ Hold Back	\$0.00
+ County Trustee	\$6.50
+ Forfeited Tax	\$27.68
Total	\$42,111.75

Interest Distribution

County Interest	\$7.21
Township Interest	\$0.00
Total Interest	\$7.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$25,440.19
09/28/2018	\$14,096.30
02/04/2019	\$2,541.08
Totals: 3 Distributions	\$42,077.57
Interest Distribution Date	Amount
02/20/2019	\$7.21
Totals: 1 Distributions	\$7.21
Grand Totals: 4 Distributions	\$42,084.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,099.94	\$25,463.38	\$1,636.56	\$0.00	\$4.64	\$0.00
005 - I. M. R. F.	\$10.94	\$10.28	\$0.66	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,372.48	\$8,806.47	\$566.01	\$0.00	\$1.61	\$0.00
027 - AUDIT	\$497.77	\$467.71	\$30.06	\$0.00	\$0.09	\$0.00
034 - GENERAL ASSISTANCE	\$10.94	\$10.28	\$0.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,091.32	\$2,904.62	\$186.70	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$1,994.18	\$1,873.75	\$120.43	\$0.00	\$0.34	\$0.00
Totals	\$42,077.57	\$39,536.49	\$2,541.08	\$0.00	\$7.21	\$0.00