

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$51,248.18 | + | Real Estate | \$32,518.99 |
| + Supplements | \$72.38 | + | Railroad | \$0.00 |
| - Cancellations | \$157.30 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | 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 | \$51,163.26 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$32,518.99 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$51,163.26 | + | Forfeited Tax | |
| | | | Total | \$32,518.99 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2018 | \$30,893.04 |
| Totals: 1 Distributions | \$30,893.04 |
| Grand Totals: 1 Distributions | \$30,893.04 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$26,386.90 | \$0.00 | \$25,067.56 | \$1,319.34 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$2,665.62 | \$0.00 | \$2,532.34 | \$133.28 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$1,840.64 | \$0.00 | \$1,748.61 | \$92.03 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$285.75 | \$0.00 | \$271.46 | \$14.29 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,333.12 | \$0.00 | \$1,266.46 | \$66.66 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$6.96 | \$0.00 | \$6.61 | \$0.35 | \$0.00 | \$0.00 |
| Totals | \$32,518.99 | \$0.00 | \$30,893.04 | \$1,625.95 | \$0.00 | \$0.00 |