

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$51,248.18 | + | Real Estate | \$48,869.60 |
| + Supplements | \$109.50 | + | Railroad | \$0.00 |
| - Cancellations | \$296.51 | + | Mobile Home | \$42.15 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$82.25 | + | 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 | \$51,143.42 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$48,911.75 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$51,143.42 | + | Forfeited Tax | |
| | | | Total | \$48,951.85 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2018 | \$30,893.04 |
| 09/28/2018 | \$17,117.78 |
| Totals: 2 Distributions | \$48,010.82 |
| Grand Totals: 2 Distributions | \$48,010.82 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$39,688.49 | \$25,067.56 | \$13,889.88 | \$731.05 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,009.35 | \$2,532.34 | \$1,403.16 | \$73.85 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,768.51 | \$1,748.61 | \$968.91 | \$50.99 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$429.79 | \$271.46 | \$150.41 | \$7.92 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,005.14 | \$1,266.46 | \$701.75 | \$36.93 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$10.47 | \$6.61 | \$3.67 | \$0.19 | \$0.00 | \$0.00 |
| Totals | \$48,911.75 | \$30,893.04 | \$17,117.78 | \$900.93 | \$0.00 | \$0.00 |