

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due	
Original Amount Due	\$42,202.34
+ Supplements	\$90.17
- Cancellations	\$244.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$67.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,116.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,116.07

Current Year Taxes Paid	
+ Real Estate	\$40,243.69
+ Railroad	\$0.00
+ Mobile Home	\$34.70
+ 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	\$40,278.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,311.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$25,440.19
09/28/2018	\$14,096.30
Totals: 2 Distributions	\$39,536.49
Grand Totals: 2 Distributions	\$39,536.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,941.20	\$16,384.70	\$9,078.68	\$477.82	\$0.00	\$0.00
005 - I. M. R. F.	\$10.47	\$6.61	\$3.67	\$0.19	\$0.00	\$0.00
017 - CEMETERY	\$8,971.72	\$5,666.62	\$3,139.85	\$165.25	\$0.00	\$0.00
027 - AUDIT	\$476.49	\$300.95	\$166.76	\$8.78	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10.47	\$6.61	\$3.67	\$0.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,959.13	\$1,869.01	\$1,035.61	\$54.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,908.91	\$1,205.69	\$668.06	\$35.16	\$0.00	\$0.00
Totals	\$40,278.39	\$25,440.19	\$14,096.30	\$741.90	\$0.00	\$0.00