Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due

	Original Amount Due	$53,663.22
+	Supplements	$731.06
-	Cancellations	$960.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$77.18
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$53,510.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$53,510.60**

Current Year Taxes Paid

+	Real Estate	$30,247.33
+	Railroad	$0.00
+	Mobile Home	$11.16
+	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	**$30,258.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,324.51**

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	$29,653.31
Totals: 1 Distributions	**$29,653.31**
Grand Totals: 1 Distributions	**$29,653.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$24,584.53	$0.00	$24,092.84	$491.69	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$2,481.38	$0.00	$2,431.75	$49.63	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$1,748.00	$0.00	$1,713.04	$34.96	$0.00	$0.00
027 - AUDIT	$254.26	$0.00	$249.17	$5.09	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,184.32	$0.00	$1,160.63	$23.69	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$6.00	$0.00	$5.88	$0.12	$0.00	$0.00
Totals	**$30,258.49**	**$0.00**	**$29,653.31**	**$605.18**	**$0.00**	**$0.00**

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