

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,231.72	+	Real Estate	\$52,391.91
+ Supplements	\$729.60	+	Railroad	\$0.00
- Cancellations	\$949.47	+	Mobile Home	\$33.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$68.10	+	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	\$56,079.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$52,425.87
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$56,079.95	+	County Trustee	
		+	Forfeited Tax	
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		Total		\$52,460.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$25,366.34
09/18/2020	\$25,098.99
10/30/2020	\$1,960.54
Totals: 3 Distributions	\$52,425.87
Grand Totals: 3 Distributions	\$52,425.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,700.19	\$41,103.37	\$1,596.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,307.42	\$4,146.34	\$161.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,030.74	\$2,917.39	\$113.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$419.88	\$404.18	\$15.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,958.09	\$1,884.87	\$73.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9.55	\$9.18	\$0.37	\$0.00	\$0.00	\$0.00
Totals	\$52,425.87	\$50,465.33	\$1,960.54	\$0.00	\$0.00	\$0.00