

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,231.72	+	Real Estate	\$54,891.88
+	Supplements	\$729.60	+	Railroad	\$0.00
-	Cancellations	\$949.47	+	Mobile Home	\$38.45
-	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	Total Collected \$54,930.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,079.95	+	Forfeited Tax	
			Total \$54,959.98		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$25,366.34
09/18/2020	\$25,098.99
10/30/2020	\$1,960.54
12/09/2020	\$2,504.46
Totals: 4 Distributions	\$54,930.33
Grand Totals: 4 Distributions	\$54,930.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,740.05	\$42,700.19	\$2,039.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,513.19	\$4,307.42	\$205.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,175.52	\$3,030.74	\$144.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$439.94	\$419.88	\$20.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,051.63	\$1,958.09	\$93.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.00	\$9.55	\$0.45	\$0.00	\$0.00	\$0.00
Totals	\$54,930.33	\$52,425.87	\$2,504.46	\$0.00	\$0.00	\$0.00