

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,231.72	+	Real Estate	\$50,688.12
+ Supplements	\$663.52	+	Railroad	\$0.00
- Cancellations	\$873.52	+	Mobile Home	\$30.74
- 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	\$56,089.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$50,718.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,089.82	+	Forfeited Tax	
			Total	\$50,756.22

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$25,366.34
09/18/2020	\$25,098.99
Totals: 2 Distributions	\$50,465.33
Grand Totals: 2 Distributions	\$50,465.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,309.86	\$20,660.56	\$20,442.81	\$206.49	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,167.17	\$2,084.15	\$2,062.19	\$20.83	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,932.05	\$1,466.42	\$1,450.97	\$14.66	\$0.00	\$0.00
027 - AUDIT	\$406.21	\$203.16	\$201.02	\$2.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,894.34	\$947.43	\$937.44	\$9.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9.23	\$4.62	\$4.56	\$0.05	\$0.00	\$0.00
Totals	\$50,718.86	\$25,366.34	\$25,098.99	\$253.53	\$0.00	\$0.00