

**Final Settlement Sheet**  
**Vermilion County**  
**TMCKN - McKendree Township**

**Current Year Taxes Due**

	Original Amount Due	\$42,273.34	
+	Supplements	\$0.00	
-	Cancellations	\$165.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,159.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,159.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,104.62
	Railroad	\$0.00
	Mobile Home	\$32.99
	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
	<b>Total Collected</b>	<b>\$42,137.61</b>
	Hold Back	\$0.00
	County Trustee	\$21.64
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$42,159.23</b>

**Interest Distribution**

	County Interest	\$0.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$19,069.72
09/18/2020	\$18,868.63
10/30/2020	\$1,473.88
12/09/2020	\$1,882.76
04/06/2021	\$842.62
<b>Totals: 5 Distributions</b>	<b>\$42,137.61</b>
Interest Distribution Date	Amount
04/06/2021	\$0.63
<b>Totals: 1 Distributions</b>	<b>\$0.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,138.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,243.11	\$26,698.33	\$544.78	\$0.00	\$0.40	\$0.00
005 - I. M. R. F.	\$10.24	\$10.04	\$0.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,370.86	\$9,183.47	\$187.39	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$568.26	\$556.90	\$11.36	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$10.24	\$10.04	\$0.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,040.27	\$2,979.47	\$60.80	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$1,894.63	\$1,856.74	\$37.89	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$42,137.61</b>	<b>\$41,294.99</b>	<b>\$842.62</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>