

Final Settlement Sheet

Vermilion County

TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$56,231.72	
+	Supplements	\$0.00	
-	Cancellations	\$219.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,079.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,079.96	

Current Year Taxes Paid

	Real Estate	\$56,007.31
	Railroad	\$0.00
	Mobile Home	\$43.89
	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	\$56,051.20
	Hold Back	\$0.00
	County Trustee	\$28.76
	Forfeited Tax	\$0.00
	Total	\$56,079.96

Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
	Total Interest	\$0.83

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
04/06/2021	\$1,120.87
Totals: 5 Distributions	\$56,051.20
Interest Distribution Date	Amount
04/06/2021	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 6 Distributions	\$56,052.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,652.98	\$44,740.05	\$912.93	\$0.00	\$0.67	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,605.28	\$4,513.19	\$92.09	\$0.00	\$0.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,240.32	\$3,175.52	\$64.80	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$448.91	\$439.94	\$8.97	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,093.51	\$2,051.63	\$41.88	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.20	\$10.00	\$0.20	\$0.00	\$0.00	\$0.00
Totals	\$56,051.20	\$54,930.33	\$1,120.87	\$0.00	\$0.83	\$0.00