

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,233.97
+ Supplements	\$19.86
- Cancellations	\$239.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,074.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$13.94
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$42,088.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,012.44
Railroad	\$0.00
Mobile Home	\$40.90
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$13.94
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,067.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$20.73
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$42,088.01</b>

<b>Interest Distribution</b>	
County Interest	\$1.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2019	\$23,337.65
09/23/2019	\$15,534.46
11/25/2019	\$3,195.17
<b>Totals: 3 Distributions</b>	<b>\$42,067.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2019	\$1.39
<b>Totals: 1 Distributions</b>	<b>\$1.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,068.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$27,471.38	\$25,384.82	\$2,086.56	\$0.00	\$0.91	\$0.00
005 - I. M. R. F.	\$10.60	\$9.80	\$0.80	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,363.00	\$8,651.85	\$711.15	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$529.64	\$489.41	\$40.23	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$10.60	\$9.80	\$0.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,789.11	\$2,577.26	\$211.85	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$1,892.95	\$1,749.17	\$143.78	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$42,067.28</b>	<b>\$38,872.11</b>	<b>\$3,195.17</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>\$0.00</b>