

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

Current Year Taxes Due	
Original Amount Due	\$42,233.97
+ Supplements	\$603.25
- Cancellations	\$803.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$60.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,093.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.58
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,097.57

Current Year Taxes Paid	
Real Estate	\$39,654.40
Railroad	\$0.00
Mobile Home	\$31.74
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.58
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,689.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,718.71

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$23,337.65
09/23/2019	\$15,534.46
Totals: 2 Distributions	\$38,872.11
Grand Totals: 2 Distributions	\$38,872.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,918.74	\$15,240.28	\$10,144.54	\$533.92	\$0.00	\$0.00
005 - I. M. R. F.	\$10.01	\$5.89	\$3.91	\$0.21	\$0.00	\$0.00
017 - CEMETERY	\$8,833.83	\$5,194.31	\$3,457.54	\$181.98	\$0.00	\$0.00
027 - AUDIT	\$499.70	\$293.82	\$195.59	\$10.29	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10.01	\$5.89	\$3.91	\$0.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,631.47	\$1,547.31	\$1,029.95	\$54.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,785.96	\$1,050.15	\$699.02	\$36.79	\$0.00	\$0.00
Totals	\$39,689.72	\$23,337.65	\$15,534.46	\$817.61	\$0.00	\$0.00