

Final Settlement Sheet

Vermilion County

TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$53,663.22	
+	Supplements	\$25.23	
-	Cancellations	\$304.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,460.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,477.16	

Current Year Taxes Paid

	Real Estate	\$53,381.73
	Railroad	\$0.00
	Mobile Home	\$51.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,450.81
	Hold Back	\$0.00
	County Trustee	\$26.34
	Forfeited Tax	\$0.01
	Total	\$53,477.16

Interest Distribution

	County Interest	\$1.76
	Township Interest	\$0.00
	Total Interest	\$1.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$29,653.31
09/23/2019	\$19,738.21
11/25/2019	\$4,059.29
Totals: 3 Distributions	\$53,450.81
Interest Distribution Date	Amount
11/25/2019	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 4 Distributions	\$53,452.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,427.91	\$40,129.81	\$3,298.10	\$0.00	\$1.44	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,383.29	\$4,050.40	\$332.89	\$0.00	\$0.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,087.80	\$2,853.30	\$234.50	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$449.17	\$415.05	\$34.12	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,092.06	\$1,933.18	\$158.88	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.58	\$9.78	\$0.80	\$0.00	\$0.00	\$0.00
Totals	\$53,450.81	\$49,391.52	\$4,059.29	\$0.00	\$1.76	\$0.00