

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,663.22	+	Real Estate	\$50,385.49
+ Supplements	\$766.51	+	Railroad	\$0.00
- Cancellations	\$1,021.51	+	Mobile Home	\$40.33
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$77.18	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.55
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,485.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$50,430.37		
+ Prior Year Mobile Home Tax	\$4.55	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$53,489.95	+	Forfeited Tax	
			Total	\$50,467.22

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$29,653.31
09/23/2019	\$19,738.21
Totals: 2 Distributions	\$49,391.52
Grand Totals: 2 Distributions	\$49,391.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,973.86	\$24,092.84	\$16,036.97	\$844.05	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,135.59	\$2,431.75	\$1,618.65	\$85.19	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,913.31	\$1,713.04	\$1,140.26	\$60.01	\$0.00	\$0.00
027 - AUDIT	\$423.78	\$249.17	\$165.88	\$8.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,973.84	\$1,160.63	\$772.55	\$40.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9.99	\$5.88	\$3.90	\$0.21	\$0.00	\$0.00
Totals	\$50,430.37	\$29,653.31	\$19,738.21	\$1,038.85	\$0.00	\$0.00