

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,825.62	+	Real Estate	\$33,567.26
+ Supplements	\$171.90	+	Railroad	\$0.00
- Cancellations	\$515.64	+	Mobile Home	\$13.66
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$67.77	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,549.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,580.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$58,549.65	+	Forfeited Tax	
			Total	\$33,635.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$33,245.11
Totals: 1 Distributions	\$33,245.11
Grand Totals: 1 Distributions	\$33,245.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,401.65	\$0.00	\$27,127.63	\$274.02	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,768.89	\$0.00	\$2,741.20	\$27.69	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,947.83	\$0.00	\$1,928.35	\$19.48	\$0.00	\$0.00
027 - AUDIT	\$256.99	\$0.00	\$254.42	\$2.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,199.38	\$0.00	\$1,187.39	\$11.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6.18	\$0.00	\$6.12	\$0.06	\$0.00	\$0.00
Totals	\$33,580.92	\$0.00	\$33,245.11	\$335.81	\$0.00	\$0.00