

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,825.62	+	Real Estate	\$54,696.89
+ Supplements	\$228.44	+	Railroad	\$0.00
- Cancellations	\$583.47	+	Mobile Home	\$38.24
- 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	\$58,538.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$54,735.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$58,538.36	+	Forfeited Tax	
			Total	\$54,764.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$33,245.11
09/22/2021	\$21,275.11
Totals: 2 Distributions	\$54,520.22
Grand Totals: 2 Distributions	\$54,520.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,663.24	\$27,127.63	\$17,360.25	\$175.36	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,513.14	\$2,741.20	\$1,754.22	\$17.72	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,174.87	\$1,928.35	\$1,234.05	\$12.47	\$0.00	\$0.00
027 - AUDIT	\$418.88	\$254.42	\$162.82	\$1.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,954.93	\$1,187.39	\$759.86	\$7.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.07	\$6.12	\$3.91	\$0.04	\$0.00	\$0.00
Totals	\$54,735.13	\$33,245.11	\$21,275.11	\$214.91	\$0.00	\$0.00