Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

9/16/2022 13:12

Current Year Taxes Due

	Original Amount Due	$61,633.85
+	Supplements	$587.98
-	Cancellations	$707.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$53.93
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$61,568.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$61,568.76**

Current Year Taxes Paid

+	Real Estate	$58,668.25
+	Railroad	$0.00
+	Mobile Home	$34.23
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$58,702.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$58,722.18**

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	$38,191.14
09/21/2022	$20,306.23
Totals: 2 Distributions	**$58,497.37**
Grand Totals: 2 Distributions	**$58,497.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$48,003.25	$31,230.35	$16,605.17	$167.73	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$4,848.60	$3,154.44	$1,677.22	$16.94	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$3,410.90	$2,219.09	$1,179.89	$11.92	$0.00	$0.00
027 - AUDIT	$429.47	$279.41	$148.56	$1.50	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,000.40	$1,301.43	$691.98	$6.99	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$9.86	$6.42	$3.41	$0.03	$0.00	$0.00
Totals	**$58,702.48**	**$38,191.14**	**$20,306.23**	**$205.11**	**$0.00**	**$0.00**

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