

**Settlement Sheet**  
**Vermilion County**  
**TMCKNRB - McKendree Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$64,669.10	+	Real Estate	\$41,617.43
+ Supplements	\$481.14	+	Railroad	\$0.00
- Cancellations	\$616.52	+	Mobile Home	\$25.24
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$49.34	+	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
<b>Adjusted Amount Due</b>	<b>\$64,583.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$41,642.67</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$64,583.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$41,666.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$41,226.24
<b>Totals: 1 Distributions</b>	<b>\$41,226.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,226.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,128.57	\$0.00	\$33,787.28	\$341.29	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,558.04	\$0.00	\$3,522.46	\$35.58	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,306.01	\$0.00	\$2,282.95	\$23.06	\$0.00	\$0.00
027 - AUDIT	\$290.05	\$0.00	\$287.15	\$2.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,352.88	\$0.00	\$1,339.35	\$13.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7.12	\$0.00	\$7.05	\$0.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,642.67</b>	<b>\$0.00</b>	<b>\$41,226.24</b>	<b>\$416.43</b>	<b>\$0.00</b>	<b>\$0.00</b>