

Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,669.10	+	Real Estate	\$62,028.49
+ Supplements	\$481.14	+	Railroad	\$0.00
- Cancellations	\$616.52	+	Mobile Home	\$38.57
- 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
Adjusted Amount Due	\$64,583.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$62,067.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$64,583.06	+	Forfeited Tax	
			Total	\$62,077.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$41,226.24
09/20/2023	\$20,632.41
Totals: 2 Distributions	\$61,858.65
Grand Totals: 2 Distributions	\$61,858.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,867.56	\$33,787.28	\$16,909.48	\$170.80	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,303.14	\$3,522.46	\$1,762.87	\$17.81	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,437.03	\$2,282.95	\$1,142.54	\$11.54	\$0.00	\$0.00
027 - AUDIT	\$432.30	\$287.15	\$143.70	\$1.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,016.42	\$1,339.35	\$670.30	\$6.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.61	\$7.05	\$3.52	\$0.04	\$0.00	\$0.00
Totals	\$62,067.06	\$41,226.24	\$20,632.41	\$208.41	\$0.00	\$0.00