Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

Current Year Taxes Due

	Original Amount Due	$70,949.74
+	Supplements	$687.93
-	Cancellations	$932.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$46.94
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$70,751.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,751.90**

Current Year Taxes Paid

+	Real Estate	$67,481.85
+	Railroad	$0.00
+	Mobile Home	$38.79
+	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	**$67,520.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$67,528.79**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$33,609.01
09/30/2025	$33,911.63
Totals: 2 Distributions	**$67,520.64**
Grand Totals: 2 Distributions	**$67,520.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$55,611.97	$27,681.37	$27,930.60	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$5,805.42	$2,889.70	$2,915.72	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$3,759.55	$1,871.35	$1,888.20	$0.00	$0.00	$0.00
027 - AUDIT	$428.83	$213.45	$215.38	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,903.93	$947.70	$956.23	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$10.94	$5.44	$5.50	$0.00	$0.00	$0.00
Totals	**$67,520.64**	**$33,609.01**	**$33,911.63**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated