Final Settlement Sheet
Vermilion County
TMCKNRB - McKendree Road & Bridge

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$70,949.74
+	Supplements	$347.91
-	Cancellations	$614.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$46.93
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$70,730.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,730.38**

Current Year Taxes Paid

+	Real Estate	$70,630.52
+	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	**$70,669.31**
+	Hold Back	$0.00
+	County Trustee	$61.07
+	Forfeited Tax	$0.00
	Total	**$70,730.38**

Interest Distribution

County Interest	$1.49
Township Interest	$0.00
Total Interest	$1.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$33,609.01
09/30/2025	$33,911.63
11/28/2025	$3,148.67
Totals: 3 Distributions	**$70,669.31**

Interest Distribution Date	Amount
11/28/2025	$1.49
Totals: 1 Distributions	**$1.49**
Grand Totals: 4 Distributions	**$70,670.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$58,205.29	$55,611.97	$2,593.32	$0.00	$1.23	$0.00
008 - BRIDGE CONST W/ COUNTY	$6,076.15	$5,805.42	$270.73	$0.00	$0.13	$0.00
010 - EQUIPMENT AND BUILDING	$3,934.87	$3,759.55	$175.32	$0.00	$0.08	$0.00
027 - AUDIT	$448.82	$428.83	$19.99	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,992.73	$1,903.93	$88.80	$0.00	$0.04	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$11.45	$10.94	$0.51	$0.00	$0.00	$0.00
Totals	**$70,669.31**	**$67,520.64**	**$3,148.67**	**$0.00**	**$1.49**	**$0.00**

(C)2025 DEVNET Incorporated