

Settlement Sheet
Vermilion County
TMCKN - McKendree Township

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$42,273.34 | + | Real Estate | \$20,063.06 |
| + Supplements | \$307.20 | + | Railroad | \$0.00 |
| - Cancellations | \$405.76 | + | Mobile Home | \$10.33 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$51.18 | + | 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 | \$42,225.96 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$20,073.39 | | |
| Total Amount Due | \$42,225.96 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$20,114.24 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2020 | \$19,069.72 |
| Totals: 1 Distributions | |
| | \$19,069.72 |
| Grand Totals: 1 Distributions | |
| | \$19,069.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,977.97 | \$0.00 | \$12,329.07 | \$648.90 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$4.88 | \$0.00 | \$4.64 | \$0.24 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$4,464.07 | \$0.00 | \$4,240.87 | \$223.20 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$270.71 | \$0.00 | \$257.17 | \$13.54 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$4.88 | \$0.00 | \$4.64 | \$0.24 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,448.32 | \$0.00 | \$1,375.90 | \$72.42 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$902.56 | \$0.00 | \$857.43 | \$45.13 | \$0.00 | \$0.00 |
| Totals | \$20,073.39 | \$0.00 | \$19,069.72 | \$1,003.67 | \$0.00 | \$0.00 |