

**Final Settlement Sheet**

**Vermilion County**

**TMCKNRB - McKendree Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$58,825.62	
+	Supplements	\$0.00	
-	Cancellations	\$408.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,484.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,484.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,412.16
	Railroad	\$0.00
	Mobile Home	\$43.65
	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
	<b>Total Collected</b>	<b>\$58,455.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,484.47</b>

**Interest Distribution**

	County Interest	\$0.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$33,245.11
09/22/2021	\$21,275.11
11/24/2021	\$3,935.59
<b>Totals: 3 Distributions</b>	<b>\$58,455.81</b>
Interest Distribution Date	Amount
11/24/2021	\$0.47
<b>Totals: 1 Distributions</b>	<b>\$0.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,456.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,699.30	\$44,487.88	\$3,211.42	\$0.00	\$0.38	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,819.92	\$4,495.42	\$324.50	\$0.00	\$0.04	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,390.67	\$3,162.40	\$228.27	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$447.36	\$417.24	\$30.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,087.81	\$1,947.25	\$140.56	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.75	\$10.03	\$0.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,455.81</b>	<b>\$54,520.22</b>	<b>\$3,935.59</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>\$0.00</b>