

**Settlement Sheet**  
**Vermilion County**  
**TMCKNRB - McKendree Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$67,675.70	+	Real Estate	\$36,808.04
+ Supplements	\$549.72	+	Railroad	\$0.00
- Cancellations	\$645.04	+	Mobile Home	\$25.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$49.55	+	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
<b>Adjusted Amount Due</b>	<b>\$67,629.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$36,833.42</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$67,629.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$36,857.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$36,465.08
<b>Totals: 1 Distributions</b>	<b>\$36,465.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,465.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,288.86	\$0.00	\$29,985.97	\$302.89	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,156.81	\$0.00	\$3,125.24	\$31.57	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,047.20	\$0.00	\$2,026.73	\$20.47	\$0.00	\$0.00
027 - AUDIT	\$245.68	\$0.00	\$243.22	\$2.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,089.13	\$0.00	\$1,078.24	\$10.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5.74	\$0.00	\$5.68	\$0.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,833.42</b>	<b>\$0.00</b>	<b>\$36,465.08</b>	<b>\$368.34</b>	<b>\$0.00</b>	<b>\$0.00</b>