

**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	\$64,316.05	
+ Supplements	\$1,393.35	+	Railroad	\$0.00	
- Cancellations	\$1,560.63	+	Mobile Home	\$38.71	
- 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>\$67,557.97</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$64,354.76</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$67,557.97</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$64,365.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$36,465.08
09/23/2024	\$27,610.79
<b>Totals: 2 Distributions</b>	<b>\$64,075.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,075.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,920.22	\$29,985.97	\$22,704.91	\$229.34	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,515.52	\$3,125.24	\$2,366.38	\$23.90	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,576.84	\$2,026.73	\$1,534.61	\$15.50	\$0.00	\$0.00
027 - AUDIT	\$429.25	\$243.22	\$184.17	\$1.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,902.91	\$1,078.24	\$816.42	\$8.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10.02	\$5.68	\$4.30	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,354.76</b>	<b>\$36,465.08</b>	<b>\$27,610.79</b>	<b>\$278.89</b>	<b>\$0.00</b>	<b>\$0.00</b>