

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,871.08	+	Real Estate	\$74,320.27
+	Supplements	\$25,481.28	+	Railroad	\$0.00
-	Cancellations	\$25,589.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,701.16)	+	Prior Year Mobile Home	\$8.24
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,061.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,328.51
+	Prior Year Mobile Home Tax	\$8.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,069.89	+	Forfeited Tax	
				Total	\$74,328.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,466.63	\$2,335.96
Sidell City	\$4,994.06	\$3,365.20
Totals	\$8,460.69	\$5,701.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$70,612.09
Totals: 1 Distributions	\$70,612.09
Grand Totals: 1 Distributions	\$70,612.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,131.46	\$0.00	\$41,924.89	\$2,206.57	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,550.41	\$0.00	\$7,172.89	\$377.52	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,010.41	\$0.00	\$4,759.89	\$250.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,636.23	\$0.00	\$16,754.42	\$881.81	\$0.00	\$0.00
Totals	\$74,328.51	\$0.00	\$70,612.09	\$3,716.42	\$0.00	\$0.00