

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,871.08	+	Real Estate	\$105,177.91
+	Supplements	\$25,730.39	+	Railroad	\$0.00
-	Cancellations	\$25,922.32	+	Mobile Home	\$22.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,068.28)	+	Prior Year Mobile Home	\$8.24
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,655.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,208.61
+	Prior Year Mobile Home Tax	\$8.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,663.48	+	Forfeited Tax	
				Total	\$105,230.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,464.00	\$3,305.85
Sidell City	\$4,990.27	\$4,762.43
Totals	\$8,454.27	\$8,068.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$70,612.09
09/28/2018	\$32,866.69
Totals: 2 Distributions	\$103,478.78
Grand Totals: 2 Distributions	\$103,478.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,466.62	\$41,924.89	\$19,514.64	\$1,027.09	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,687.12	\$7,172.89	\$3,338.52	\$175.71	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,091.92	\$4,759.89	\$2,215.43	\$116.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,962.95	\$16,754.42	\$7,798.10	\$410.43	\$0.00	\$0.00
Totals	\$105,208.61	\$70,612.09	\$32,866.69	\$1,729.83	\$0.00	\$0.00