

Final Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$118,871.08
+ Supplements	\$0.00
- Cancellations	\$252.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.37
+/- Road & Bridge Transfer	(\$8,438.18)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,224.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.24
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,232.70

Current Year Taxes Paid	
+ Real Estate	\$109,994.98
+ Railroad	\$0.00
+ Mobile Home	\$34.88
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$8.24
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,038.10
+ Hold Back	\$0.00
+ County Trustee	\$179.80
+ Forfeited Tax	\$14.80
Total	\$110,232.70

Interest Distribution

County Interest	\$18.85
Township Interest	\$0.00
Total Interest	\$18.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,462.65	\$3,457.41
Sidell City	\$4,988.33	\$4,980.77
Totals	\$8,450.98	\$8,438.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$70,612.09
09/28/2018	\$32,866.69
02/04/2019	\$6,559.32
Totals: 3 Distributions	\$110,038.10
Interest Distribution Date	Amount
02/20/2019	\$18.85
Totals: 1 Distributions	\$18.85
Grand Totals: 4 Distributions	\$110,056.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,334.28	\$61,439.53	\$3,894.75	\$0.00	\$11.74	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,177.65	\$10,511.41	\$666.24	\$0.00	\$1.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,417.43	\$6,975.32	\$442.11	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,108.74	\$24,552.52	\$1,556.22	\$0.00	\$4.15	\$0.00
Totals	\$110,038.10	\$103,478.78	\$6,559.32	\$0.00	\$18.85	\$0.00