

**Settlement Sheet**  
**Vermilion County**  
**TSDLLRB - Sidell Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due	\$122,701.32	
+	Supplements	\$800.93	+
-	Cancellations	\$958.73	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$42.99	+
+/-	Road & Bridge Transfer	(\$5,872.41)	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$116,714.10</b>	-
+	Prior Year Real Estate Tax	(\$0.83)	-
+	Prior Year Mobile Home Tax	\$0.00	-
+	Prior Year Misc. Adjustments	\$11.41	-
<b>Total Amount Due</b>		<b>\$116,724.68</b>	-
		<b>Total Collected</b>	<b>\$75,407.21</b>
		+	Hold Back
		+	County Trustee
		+	Forfeited Tax
		<b>Total</b>	<b>\$75,446.61</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,649.29	\$2,420.36
Sidell City	\$5,204.81	\$3,452.05
<b>Totals</b>	<b>\$8,854.10</b>	<b>\$5,872.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$73,899.07
<b>Totals: 1 Distributions</b>	<b>\$73,899.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$73,899.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,363.08	\$0.00	\$44,455.82	\$907.26	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,762.94	\$0.00	\$7,607.68	\$155.26	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,929.45	\$0.00	\$4,830.86	\$98.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,351.74	\$0.00	\$17,004.71	\$347.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,407.21</b>	<b>\$0.00</b>	<b>\$73,899.07</b>	<b>\$1,508.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$11.41	TY 2017 Resolutions from Trustee by TBA
<b>Totals 1 entries</b>			<b>\$11.41</b>	