

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$128,022.69	+	Real Estate	\$115,575.63
+ Supplements	\$1,671.29	+	Railroad	\$0.00
- Cancellations	\$1,842.00	+	Mobile Home	\$35.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.37
+ Mobile Home	\$41.74	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$9,227.55)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$49.37	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,715.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$115,660.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$118,715.54	+	Forfeited Tax	
			Total	\$115,666.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,969.93	\$3,875.57
Sidell City	\$5,482.28	\$5,351.98
Totals	\$9,452.21	\$9,227.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$63,713.47
09/18/2020	\$47,606.53
10/30/2020	\$4,340.75
Totals: 3 Distributions	\$115,660.75
Grand Totals: 3 Distributions	\$115,660.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,847.68	\$68,188.68	\$2,659.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,999.15	\$11,548.84	\$450.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,260.14	\$6,987.68	\$272.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,553.78	\$24,594.80	\$958.98	\$0.00	\$0.00	\$0.00
Totals	\$115,660.75	\$111,320.00	\$4,340.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$49.37	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$49.37