

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,022.69	+	Real Estate	\$117,516.15
+	Supplements	\$1,721.84	+	Railroad	\$0.00
-	Cancellations	\$1,964.97	+	Mobile Home	\$39.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.37
+	Mobile Home	\$41.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,382.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,488.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$117,605.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,488.26	+	Forfeited Tax	
			Total \$117,607.26		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,967.50	\$3,940.61
Sidell City	\$5,478.93	\$5,441.80
Totals	\$9,446.43	\$9,382.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$63,713.47
09/18/2020	\$47,606.53
10/30/2020	\$4,340.75
12/09/2020	\$1,944.52
Totals: 4 Distributions	\$117,605.27
Grand Totals: 4 Distributions	\$117,605.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,038.90	\$70,847.68	\$1,191.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,200.85	\$11,999.15	\$201.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,382.18	\$7,260.14	\$122.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,983.34	\$25,553.78	\$429.56	\$0.00	\$0.00	\$0.00
Totals	\$117,605.27	\$115,660.75	\$1,944.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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