

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$128,022.69	+	Real Estate	\$111,719.63
+ Supplements	\$1,671.29	+	Railroad	\$0.00
- Cancellations	\$1,842.00	+	Mobile Home	\$31.88
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.37
+ Mobile Home	\$41.74	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$8,919.82)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$49.37	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$119,023.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$111,800.88</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$119,023.27</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$111,810.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,969.93	\$3,746.32
Sidell City	\$5,482.28	\$5,173.50
<b>Totals</b>	<b>\$9,452.21</b>	<b>\$8,919.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$63,713.47
09/18/2020	\$47,606.53
<b>Totals: 2 Distributions</b>	<b>\$111,320.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111,320.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,483.24	\$39,027.54	\$29,161.14	\$294.56	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,598.73	\$6,609.90	\$4,938.94	\$49.89	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,017.87	\$3,999.36	\$2,988.32	\$30.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,701.04	\$14,076.67	\$10,518.13	\$106.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,800.88</b>	<b>\$63,713.47</b>	<b>\$47,606.53</b>	<b>\$480.88</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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$49.37	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$49.37</b>