

Final Settlement Sheet

Vermilion County

TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,701.32	+	Real Estate	\$113,321.00
+	Supplements	\$4.45	+	Railroad	\$0.00
-	Cancellations	\$349.45	+	Mobile Home	\$40.97
-	Abatements/Refunds	\$59.53	+	Misc. Adjustments	\$20.04
+	Mobile Home	\$42.99	+	Prior Year Real Estate	(\$172.86)
+/-	Road & Bridge Transfer	(\$8,814.25)	+	Prior Year Mobile Home	\$10.29
+	Misc. Adjustments	\$20.04	+	Prior Year Misc. Adjustments	\$11.41
	Adjusted Amount Due	\$113,545.57	-	Abatements/Refunds	\$59.53
+	Prior Year Real Estate Tax	(\$172.86)	Total Collected \$113,171.32		
+	Prior Year Mobile Home Tax	\$10.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.41	+	County Trustee	\$223.10
	Total Amount Due	\$113,394.41	+	Forfeited Tax	(\$0.01)
			Total \$113,394.41		

Interest Distribution

County Interest	\$3.74
Township Interest	\$0.00
Total Interest	\$3.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,637.75	\$3,632.91
Sidell City	\$5,188.24	\$5,181.34
Totals	\$8,825.99	\$8,814.25

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$73,899.07
09/23/2019	\$31,753.34
11/25/2019	\$7,518.91
Totals: 3 Distributions	\$113,171.32
Interest Distribution Date	Amount
11/25/2019	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 4 Distributions	\$113,175.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,080.70	\$63,558.52	\$4,522.18	\$0.00	\$2.35	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,650.71	\$10,876.41	\$774.30	\$0.00	\$0.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,398.18	\$6,906.50	\$491.68	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,041.73	\$24,310.98	\$1,730.75	\$0.00	\$0.80	\$0.00
Totals	\$113,171.32	\$105,652.41	\$7,518.91	\$0.00	\$3.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.41	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$20.04	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 2 entries			\$31.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$59.53	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
Totals 1 entries			\$59.53	