

**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	+	Real Estate	\$107,262.64
+ Supplements	\$1,158.00	+	Railroad	\$0.00
- Cancellations	\$1,463.37	+	Mobile Home	\$30.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.04
+ Mobile Home	\$42.99	+	Prior Year Real Estate	(\$0.83)
+/- Road & Bridge Transfer	(\$8,355.97)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$20.04	+	Prior Year Misc. Adjustments	\$11.41
<b>Adjusted Amount Due</b>	<b>\$114,103.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.83)	<b>Total Collected</b> <b>\$107,323.64</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.41	+	County Trustee	
<b>Total Amount Due</b>	<b>\$114,113.59</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$107,336.25</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,645.20	\$3,443.98
Sidell City	\$5,198.98	\$4,911.99
<b>Totals</b>	<b>\$8,844.18</b>	<b>\$8,355.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$73,899.07
09/23/2019	\$31,753.34
<b>Totals: 2 Distributions</b>	<b>\$105,652.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$105,652.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,563.93	\$44,455.82	\$19,102.70	\$1,005.41	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,048.45	\$7,607.68	\$3,268.73	\$172.04	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,015.74	\$4,830.86	\$2,075.64	\$109.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,695.52	\$17,004.71	\$7,306.27	\$384.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,323.64</b>	<b>\$73,899.07</b>	<b>\$31,753.34</b>	<b>\$1,671.23</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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$20.04	Vermilion County Housing Authority PILOT TY 2018 by TBA
<b>Totals 2 entries</b>			<b>\$31.45</b>	