

Final Settlement Sheet Vermilion County TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$128,022.69
+ Supplements	\$0.00
- Cancellations	\$258.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$41.74
+/- Road & Bridge Transfer	(\$9,440.51)
+ Misc. Adjustments	\$109.12
Adjusted Amount Due	\$118,474.49
+ Prior Year Real Estate Tax	\$67.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,542.15

Current Year Taxes Paid	
Real Estate	\$118,115.55
Railroad	\$0.00
Mobile Home	\$39.75
Misc. Adjustments	\$109.12
+ Prior Year Real Estate	\$67.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$118,332.08
+ Hold Back	\$0.00
+ County Trustee	\$204.73
+ Forfeited Tax	\$5.34
Total	\$118,542.15

Interest Distribution

County Interest	\$1.76
Township Interest	\$0.00
Total Interest	\$1.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$3,971.42	\$3,964.94
Sidell City	\$5,484.51	\$5,475.57
Totals	\$9,455.93	\$9,440.51

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
04/06/2021	\$726.81
Totals: 5 Distributions	\$118,332.08
Interest Distribution Date	Amount
04/06/2021	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 6 Distributions	\$118,333.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,484.09	\$72,038.90	\$445.19	\$0.00	\$1.13	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,276.26	\$12,200.85	\$75.41	\$0.00	\$0.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,427.80	\$7,382.18	\$45.62	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,143.93	\$25,983.34	\$160.59	\$0.00	\$0.36	\$0.00
Totals	\$118,332.08	\$117,605.27	\$726.81	\$0.00	\$1.76	\$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
2019	RE - Real Estate	Back Tax Collected	\$35.68	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.07	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	3 entries		\$109.12	