

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,185.25	+	Real Estate	\$79,526.14
+	Supplements	\$421.96	+	Railroad	\$0.00
-	Cancellations	\$495.78	+	Mobile Home	\$26.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,530.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,621.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,552.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,621.36	+	Forfeited Tax	
				Total	\$79,566.88

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$4,180.12	\$2,764.91
Sidell City	\$5,693.51	\$3,765.90
Totals	\$9,873.63	\$6,530.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$78,757.26
Totals: 1 Distributions	\$78,757.26
Grand Totals: 1 Distributions	\$78,757.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,367.42	\$0.00	\$49,863.75	\$503.67	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,943.33	\$0.00	\$6,873.90	\$69.43	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,920.80	\$0.00	\$4,871.59	\$49.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,321.23	\$0.00	\$17,148.02	\$173.21	\$0.00	\$0.00
Totals	\$79,552.78	\$0.00	\$78,757.26	\$795.52	\$0.00	\$0.00