

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,185.25	+	Real Estate	\$114,602.57
+	Supplements	\$454.80	+	Railroad	\$0.00
-	Cancellations	\$628.72	+	Mobile Home	\$31.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,411.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,640.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,633.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,640.73	+	Forfeited Tax	
				Total	\$114,643.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$4,176.64	\$3,984.42
Sidell City	\$5,688.77	\$5,426.92
Totals	\$9,865.41	\$9,411.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$78,757.26
09/22/2021	\$35,517.55
Totals: 2 Distributions	\$114,274.81
Grand Totals: 2 Distributions	\$114,274.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,577.98	\$49,863.75	\$22,487.09	\$227.14	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,005.21	\$6,873.90	\$3,100.00	\$31.31	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,090.79	\$4,871.59	\$2,197.01	\$22.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,959.59	\$17,148.02	\$7,733.45	\$78.12	\$0.00	\$0.00
Totals	\$114,633.57	\$78,757.26	\$35,517.55	\$358.76	\$0.00	\$0.00