

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,166.27	+	Real Estate	\$86,080.01
+	Supplements	\$468.40	+	Railroad	\$0.00
-	Cancellations	\$608.23	+	Mobile Home	\$19.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.21	+	Prior Year Real Estate	\$65.43
+/-	Road & Bridge Transfer	(\$6,978.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,080.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.43	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$86,165.40
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$133,145.71	+	County Trustee	
			+	Forfeited Tax	
				Total	\$86,177.65

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Allerton City	\$4,345.86	\$2,888.99	07/03/2023	\$85,303.75
Sidell City	\$6,151.65	\$4,089.38	Totals: 1 Distributions	\$85,303.75
Totals	\$10,497.51	\$6,978.37	Grand Totals: 1 Distributions	\$85,303.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,997.16	\$0.00	\$54,447.19	\$549.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,693.87	\$0.00	\$7,616.93	\$76.94	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,248.27	\$0.00	\$6,185.79	\$62.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,226.10	\$0.00	\$17,053.84	\$172.26	\$0.00	\$0.00
Totals	\$86,165.40	\$0.00	\$85,303.75	\$861.65	\$0.00	\$0.00