

Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,166.27	+	Real Estate	\$124,472.54
+	Supplements	\$1,415.73	+	Railroad	\$0.00
-	Cancellations	\$1,634.17	+	Mobile Home	\$24.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.21	+	Prior Year Real Estate	\$65.43
+/-	Road & Bridge Transfer	(\$10,088.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,891.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.43		Total Collected	\$124,562.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,957.04	+	Forfeited Tax	
				Total	\$124,570.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$4,343.22	\$4,176.53
Sidell City	\$6,147.92	\$5,911.90
Totals	\$10,491.14	\$10,088.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$85,303.75
09/20/2023	\$38,865.79
Totals: 2 Distributions	\$124,169.54
Grand Totals: 2 Distributions	\$124,169.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,504.67	\$54,447.19	\$24,806.91	\$250.57	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,122.42	\$7,616.93	\$3,470.44	\$35.05	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,032.63	\$6,185.79	\$2,818.37	\$28.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,902.40	\$17,053.84	\$7,770.07	\$78.49	\$0.00	\$0.00
Totals	\$124,562.12	\$85,303.75	\$38,865.79	\$392.58	\$0.00	\$0.00