

Final Settlement Sheet Vermilion County TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$140,166.27
+ Supplements	\$0.00
- Cancellations	\$265.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.21
+/- Road & Bridge Transfer	(\$10,477.66)
+ Misc. Adjustments	\$27.45
Adjusted Amount Due	\$129,482.43
+ Prior Year Real Estate Tax	\$70.72
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,553.15

Current Year Taxes Paid	
Real Estate	\$129,244.64
Railroad	\$0.00
Mobile Home	\$32.21
Misc. Adjustments	\$27.45
Prior Year Real Estate	\$70.72
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,375.02
+ Hold Back	\$0.00
+ County Trustee	\$178.13
+ Forfeited Tax	\$0.00
Total	\$129,553.15

Interest Distribution	
County Interest	\$2.91
Township Interest	\$0.00
Total Interest	\$2.91

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$4,343.15	\$4,337.67
Sidell City	\$6,147.82	\$6,139.99
Totals	\$10,490.97	\$10,477.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$85,303.75
09/20/2023	\$38,865.79
11/17/2023	\$5,205.48
Totals: 3 Distributions	\$129,375.02
Interest Distribution Date	Amount
11/17/2023	\$2.91
Totals: 1 Distributions	\$2.91
Grand Totals: 4 Distributions	\$129,377.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,576.82	\$79,254.10	\$3,322.72	\$0.00	\$1.93	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,552.11	\$11,087.37	\$464.74	\$0.00	\$0.24	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,381.59	\$9,004.16	\$377.43	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,864.50	\$24,823.91	\$1,040.59	\$0.00	\$0.54	\$0.00
Totals	\$129,375.02	\$124,169.54	\$5,205.48	\$0.00	\$2.91	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$27.45	Vermilion County Housing Authority by TBA
Totals	1 entries		\$27.45	