# Settlement Sheet
# Vermilion County
# TSDLLRB - Sidell Road & Bridge



9/29/2025 12:05

## Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $147,178.70 |
| + | Supplements | $5,190.51 |
| - | Cancellations | $5,517.77 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $30.54 |
| +/- | Road & Bridge Transfer | ($11,775.06) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$135,106.92** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$135,106.92** |

## Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $128,632.72 |
| + | Railroad | $0.00 |
| + | Mobile Home | $30.54 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$128,663.26** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$128,663.26** |

## Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| Allerton City | $4,697.85 | $4,492.67 |
| Sidell City | $7,615.04 | $7,282.39 |
| **Totals** | **$12,312.89** | **$11,775.06** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/01/2025 | $62,984.15 |
| 09/30/2025 | $65,679.11 |
| **Totals: 2 Distributions** | **$128,663.26** |
| **Grand Totals: 2 Distributions** | **$128,663.26** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD AND BRIDGE | $84,234.74 | $41,235.23 | $42,999.51 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONST W/ COUNTY | $11,602.18 | $5,679.57 | $5,922.61 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT AND BUILDING | $8,970.51 | $4,391.30 | $4,579.21 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $23,855.83 | $11,678.05 | $12,177.78 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$128,663.26** | **$62,984.15** | **$65,679.11** | **$0.00** | **$0.00** | **$0.00** |

*(C )2025 DEVNET Incorporated*