Final Settlement Sheet
Vermilion County
TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due

	Original Amount Due	$147,178.70
+	Supplements	$150.56
-	Cancellations	$751.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$30.54
+/-	Road & Bridge Transfer	($12,252.70)
+	Misc. Adjustments	$23.59
	Adjusted Amount Due	**$134,379.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$134,379.64**

Current Year Taxes Paid

+	Real Estate	$133,826.85
+	Railroad	$0.00
+	Mobile Home	$30.54
+	Misc. Adjustments	$23.59
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$133,880.98**
+	Hold Back	$0.00
+	County Trustee	$498.66
+	Forfeited Tax	$0.00
	Total	**$134,379.64**

Interest Distribution

County Interest	$2.83
Township Interest	$0.00
Total Interest	$2.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	$4,690.82	$4,674.91
Sidell City	$7,603.64	$7,577.79
Totals	**$12,294.46**	**$12,252.70**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$62,984.15
09/30/2025	$65,679.11
11/28/2025	$5,217.72
Totals: 3 Distributions	**$133,880.98**

Interest Distribution Date	Amount
11/28/2025	$2.83
Totals: 1 Distributions	**$2.83**
Grand Totals: 4 Distributions	**$133,883.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$87,650.72	$84,234.74	$3,415.98	$0.00	$1.94	$0.00
008 - BRIDGE CONST W/ COUNTY	$12,072.68	$11,602.18	$470.50	$0.00	$0.23	$0.00
010 - EQUIPMENT AND BUILDING	$9,334.29	$8,970.51	$363.78	$0.00	$0.18	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,823.29	$23,855.83	$967.46	$0.00	$0.48	$0.00
Totals	**$133,880.98**	**$128,663.26**	**$5,217.72**	**$0.00**	**$2.83**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$23.59	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$23.59**	

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