

Final Settlement Sheet Vermilion County TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$130,185.25
+ Supplements	\$14.97
- Cancellations	\$263.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.74
+/- Road & Bridge Transfer	(\$9,843.81)
+ Misc. Adjustments	\$33.28
Adjusted Amount Due	\$120,167.33
+ Prior Year Real Estate Tax	\$5.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,172.67

Current Year Taxes Paid	
Real Estate	\$119,830.13
Railroad	\$0.00
Mobile Home	\$38.78
Misc. Adjustments	\$33.28
Prior Year Real Estate	\$5.34
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,907.53
+ Hold Back	\$0.00
+ County Trustee	\$265.14
+ Forfeited Tax	\$0.00
Total	\$120,172.67

Interest Distribution

County Interest	\$0.96
Township Interest	\$0.00
Total Interest	\$0.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$4,175.96	\$4,167.51
Sidell City	\$5,687.85	\$5,676.30
Totals	\$9,863.81	\$9,843.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$78,757.26
09/22/2021	\$35,517.55
11/24/2021	\$5,632.72
Totals: 3 Distributions	\$119,907.53
Interest Distribution Date	Amount
11/24/2021	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 4 Distributions	\$119,908.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,917.29	\$72,350.84	\$3,566.45	\$0.00	\$0.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,465.48	\$9,973.90	\$491.58	\$0.00	\$0.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,416.98	\$7,068.60	\$348.38	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,107.78	\$24,881.47	\$1,226.31	\$0.00	\$0.19	\$0.00
Totals	\$119,907.53	\$114,274.81	\$5,632.72	\$0.00	\$0.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$33.28	Vermilion Housing Authority by TBA
Totals	1 entries		\$33.28	