

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,144.37	+	Real Estate	\$86,592.89
+	Supplements	\$1,004.09	+	Railroad	\$0.00
-	Cancellations	\$1,138.70	+	Mobile Home	\$27.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,604.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$139,437.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$86,620.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$139,437.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,624.90</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Allerton City	\$4,873.75	\$3,123.14	07/01/2024	\$85,754.64
Sidell City	\$6,993.66	\$4,481.63	<b>Totals: 1 Distributions</b>	<b>\$85,754.64</b>
<b>Totals</b>	<b>\$11,867.41</b>	<b>\$7,604.77</b>	<b>Grand Totals: 1 Distributions</b>	<b>\$85,754.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,803.71	\$0.00	\$56,235.67	\$568.04	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,785.58	\$0.00	\$7,707.72	\$77.86	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,021.21	\$0.00	\$5,961.00	\$60.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,010.35	\$0.00	\$15,850.25	\$160.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,620.85</b>	<b>\$0.00</b>	<b>\$85,754.64</b>	<b>\$866.21</b>	<b>\$0.00</b>	<b>\$0.00</b>