

**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	\$131,810.88
+ Supplements	\$1,438.15	+	Railroad	\$0.00
- Cancellations	\$1,608.28	+	Mobile Home	\$27.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$32.01	+	Prior Year Real Estate	(\$3.44)
+/- Road & Bridge Transfer	(\$11,575.64)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,430.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.44)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$131,835.40</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$135,427.17</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$131,839.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$4,872.35	\$4,753.90
Sidell City	\$6,991.67	\$6,821.74
<b>Totals</b>	<b>\$11,864.02</b>	<b>\$11,575.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$85,754.64
09/23/2024	\$45,619.96
<b>Totals: 2 Distributions</b>	<b>\$131,374.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$131,374.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,453.83	\$56,235.67	\$29,915.98	\$302.18	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,849.63	\$7,707.72	\$4,100.49	\$41.42	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,164.25	\$5,961.00	\$3,171.22	\$32.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,367.69	\$15,850.25	\$8,432.27	\$85.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,835.40</b>	<b>\$85,754.64</b>	<b>\$45,619.96</b>	<b>\$460.80</b>	<b>\$0.00</b>	<b>\$0.00</b>