

Final Settlement Sheet Vermilion County TSDLLRB - Sidell Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$147,144.37
+ Supplements	\$791.62
- Cancellations	\$1,040.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.01
+/- Road & Bridge Transfer	(\$11,831.09)
+ Misc. Adjustments	\$30.33
Adjusted Amount Due	\$135,126.90
+ Prior Year Real Estate Tax	(\$3.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,123.18

Current Year Taxes Paid	
Real Estate	\$134,689.47
Railroad	\$0.00
Mobile Home	\$32.01
Misc. Adjustments	\$30.33
Prior Year Real Estate	(\$3.72)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$134,748.09
+ Hold Back	\$0.00
+ County Trustee	\$375.09
+ Forfeited Tax	\$0.00
Total	\$135,123.18

Interest Distribution

County Interest	\$2.76
Township Interest	\$0.00
Total Interest	\$2.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Allerton City	\$4,871.25	\$4,858.81
Sidell City	\$6,990.09	\$6,972.28
Totals	\$11,861.34	\$11,831.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$85,754.64
09/23/2024	\$45,619.96
11/27/2024	\$3,373.49
Totals: 3 Distributions	\$134,748.09
Interest Distribution Date	Amount
11/27/2024	\$2.76
Totals: 1 Distributions	\$2.76
Grand Totals: 4 Distributions	\$134,750.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,363.99	\$86,151.65	\$2,212.34	\$0.00	\$1.88	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,111.40	\$11,808.21	\$303.19	\$0.00	\$0.23	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,366.70	\$9,132.22	\$234.48	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,906.00	\$24,282.52	\$623.48	\$0.00	\$0.47	\$0.00
Totals	\$134,748.09	\$131,374.60	\$3,373.49	\$0.00	\$2.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$30.33	Vermilion County Housing Authority PILOT by TBA
Totals	1 entries		\$30.33	