

Final Settlement Sheet
Vermilion County
VCSI - Sidell City

Current Year Taxes Due

	Original Amount Due	\$20,105.51	
+	Supplements	\$0.00	
-	Cancellations	\$203.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.20	
+/-	Road & Bridge Transfer	\$4,980.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,890.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,890.72	

Current Year Taxes Paid

	Real Estate	\$24,785.58
+	Railroad	\$0.00
+	Mobile Home	\$5.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,791.24
+	Hold Back	\$0.00
+	County Trustee	\$96.94
+	Forfeited Tax	\$2.54
	Total	\$24,890.72

Interest Distribution

	County Interest	\$4.25
	Township Interest	\$0.00
	Total Interest	\$4.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$4,988.33	\$4,980.77
Totals	\$4,988.33	\$4,980.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,035.63
09/28/2018	\$8,195.91
02/04/2019	\$2,559.70
Totals: 3 Distributions	\$24,791.24
Interest Distribution Date	Amount
02/20/2019	\$4.25
Totals: 1 Distributions	\$4.25
Grand Totals: 4 Distributions	\$24,795.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,854.94	\$6,071.86	\$783.08	\$0.00	\$1.47	\$0.00
007 - ROAD AND BRIDGE	\$4,980.77	\$4,684.16	\$296.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,001.29	\$1,772.67	\$228.62	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$2,465.49	\$2,183.84	\$281.65	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,488.75	\$7,519.01	\$969.74	\$0.00	\$1.82	\$0.00
Totals	\$24,791.24	\$22,231.54	\$2,559.70	\$0.00	\$4.25	\$0.00