

Settlement Sheet
Vermilion County
VCSI - Sidell City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,165.31	+	Real Estate	\$24,788.32
+	Supplements	\$1,025.30	+	Railroad	\$0.00
-	Cancellations	\$1,177.83	+	Mobile Home	\$5.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,173.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,194.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,794.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,194.59	+	Forfeited Tax	
				Total	\$24,796.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$5,482.28	\$5,173.50
Totals	\$5,482.28	\$5,173.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,970.45
09/18/2020	\$10,715.37
Totals: 2 Distributions	\$24,685.82
Grand Totals: 2 Distributions	\$24,685.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,081.53	\$3,978.20	\$3,072.30	\$31.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,173.50	\$2,948.18	\$2,203.07	\$22.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,124.49	\$1,193.48	\$921.70	\$9.31	\$0.00	\$0.00
027 - AUDIT	\$177.22	\$99.56	\$76.88	\$0.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,237.31	\$5,751.03	\$4,441.42	\$44.86	\$0.00	\$0.00
Totals	\$24,794.05	\$13,970.45	\$10,715.37	\$108.23	\$0.00	\$0.00