

Final Settlement Sheet

Vermilion County

VCSI - Sidell City

Current Year Taxes Due

	Original Amount Due	\$21,110.13	
+	Supplements	\$5.68	
-	Cancellations	\$218.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.33	
+/-	Road & Bridge Transfer	\$5,181.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,086.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.28	
	Total Amount Due	\$26,100.90	

Current Year Taxes Paid

	Real Estate	\$25,901.20
	Railroad	\$0.00
	Mobile Home	\$5.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,921.23
	Hold Back	\$0.00
+	County Trustee	\$179.68
+	Forfeited Tax	(\$0.01)
	Total	\$26,100.90

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$5,188.24	\$5,181.34
Totals	\$5,188.24	\$5,181.34

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$15,307.14
09/23/2019	\$8,191.67
11/25/2019	\$2,422.42
Totals: 3 Distributions	\$25,921.23
Interest Distribution Date	Amount
11/25/2019	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 4 Distributions	\$25,922.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,466.69	\$6,719.10	\$747.59	\$0.00	\$0.31	\$0.00
007 - ROAD AND BRIDGE	\$5,181.34	\$4,835.54	\$345.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,235.16	\$2,011.35	\$223.81	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$147.40	\$132.63	\$14.77	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,890.64	\$9,800.19	\$1,090.45	\$0.00	\$0.45	\$0.00
Totals	\$25,921.23	\$23,498.81	\$2,422.42	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$14.28	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$14.28	