

**Settlement Sheet
Vermilion County
VCSI - Sidell City**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,110.13	+	Real Estate	\$23,909.43
+ Supplements	\$825.29	+	Railroad	\$0.00
- Cancellations	\$1,029.28	+	Mobile Home	\$5.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.33	+	Prior Year Real Estate	\$0.49
+/- Road & Bridge Transfer	\$4,911.99	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.28
Adjusted Amount Due	\$25,826.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.49	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$23,929.95	
+ Prior Year Misc. Adjustments	\$14.28	+	Hold Back	\$0.00
Total Amount Due	\$25,841.23	+	County Trustee	
		+	Forfeited Tax	
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		Total	\$23,932.53	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$5,198.98	\$4,911.99
Totals	\$5,198.98	\$4,911.99

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$15,307.14
09/23/2019	\$8,191.67
Totals: 2 Distributions	\$23,498.81
Grand Totals: 2 Distributions	\$23,498.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,846.79	\$4,292.89	\$2,426.21	\$127.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,911.99	\$3,383.01	\$1,452.53	\$76.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,049.58	\$1,285.07	\$726.28	\$38.23	\$0.00	\$0.00
027 - AUDIT	\$135.15	\$84.74	\$47.89	\$2.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,986.44	\$6,261.43	\$3,538.76	\$186.25	\$0.00	\$0.00
Totals	\$23,929.95	\$15,307.14	\$8,191.67	\$431.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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