

Final Settlement Sheet

Vermilion County

VCSI - Sidell City

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$23,273.85 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$87.63 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$8.54 | |
| +/- | Road & Bridge Transfer | \$5,676.30 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$28,871.06 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$28,871.06 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$28,658.70 |
| | Railroad | \$0.00 |
| | Mobile Home | \$5.89 |
| | 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 | \$28,664.59 |
| | Hold Back | \$0.00 |
| | County Trustee | \$206.47 |
| | Forfeited Tax | \$0.00 |
| | Total | \$28,871.06 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.23 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.23 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Sidell Road & Bridge | \$5,687.85 | \$5,676.30 |
| Totals | \$5,687.85 | \$5,676.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$16,863.89 |
| 09/22/2021 | \$9,822.97 |
| 11/24/2021 | \$1,977.73 |
| Totals: 3 Distributions | \$28,664.59 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$0.23 |
| Totals: 1 Distributions | \$0.23 |
| Grand Totals: 4 Distributions | \$28,664.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$8,297.07 | \$7,679.41 | \$617.66 | \$0.00 | \$0.09 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,676.30 | \$5,409.93 | \$266.37 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,489.24 | \$2,303.93 | \$185.31 | \$0.00 | \$0.02 | \$0.00 |
| 027 - AUDIT | \$207.70 | \$192.23 | \$15.47 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,994.28 | \$11,101.36 | \$892.92 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$28,664.59 | \$26,686.86 | \$1,977.73 | \$0.00 | \$0.23 | \$0.00 |