

Settlement Sheet
Vermilion County
VCSI - Sidell City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$25,660.12 | + | Real Estate | \$18,991.90 |
| + | Supplements | \$724.51 | + | Railroad | \$0.00 |
| - | Cancellations | \$940.73 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$5.81 | + | Prior Year Real Estate | \$101.26 |
| +/- | Road & Bridge Transfer | \$4,089.38 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$29,539.09 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$101.26 | Total Collected \$19,093.16 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$29,640.35 | + | Forfeited Tax | |
| | | | | Total | \$19,098.97 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| Sidell Road & Bridge | \$6,151.65 | \$4,089.38 |
| Totals | \$6,151.65 | \$4,089.38 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$18,902.23 |
| Totals: 1 Distributions | \$18,902.23 |
| Grand Totals: 1 Distributions | \$18,902.23 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,415.21 | \$0.00 | \$5,361.06 | \$54.15 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,089.38 | \$0.00 | \$4,048.49 | \$40.89 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,624.52 | \$0.00 | \$1,608.27 | \$16.25 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$136.43 | \$0.00 | \$135.07 | \$1.36 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,827.62 | \$0.00 | \$7,749.34 | \$78.28 | \$0.00 | \$0.00 |
| Totals | \$19,093.16 | \$0.00 | \$18,902.23 | \$190.93 | \$0.00 | \$0.00 |