

Final Settlement Sheet
Vermilion County
VCSI - Sidell City

Current Year Taxes Due

	Original Amount Due	\$25,660.12	
+	Supplements	\$0.00	
-	Cancellations	\$250.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.81	
+/-	Road & Bridge Transfer	\$6,139.99	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,555.09	
+	Prior Year Real Estate Tax	\$98.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,653.25	

Current Year Taxes Paid

	Real Estate	\$31,382.03
	Railroad	\$0.00
	Mobile Home	\$5.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$98.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,486.00
	Hold Back	\$0.00
	County Trustee	\$167.25
	Forfeited Tax	\$0.00
	Total	\$31,653.25

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00
	Total Interest	\$0.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$6,147.82	\$6,139.99
Totals	\$6,147.82	\$6,139.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$18,902.23
09/20/2023	\$10,226.91
11/17/2023	\$2,356.86
Totals: 3 Distributions	\$31,486.00
Interest Distribution Date	Amount
11/17/2023	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 4 Distributions	\$31,486.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,147.94	\$8,386.35	\$761.59	\$0.00	\$0.25	\$0.00
007 - ROAD AND BRIDGE	\$6,139.99	\$5,893.27	\$246.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,744.32	\$2,515.84	\$228.48	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$230.49	\$211.29	\$19.20	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,223.26	\$12,122.39	\$1,100.87	\$0.00	\$0.37	\$0.00
Totals	\$31,486.00	\$29,129.14	\$2,356.86	\$0.00	\$0.71	\$0.00