

**Final Settlement Sheet**

**Vermilion County**

**VCSI - Sidell City**

**Current Year Taxes Due**

	Original Amount Due	\$22,165.31	
+	Supplements	\$0.00	
-	Cancellations	\$146.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.31	
+/-	Road & Bridge Transfer	\$5,475.57	
+	Misc. Adjustments	\$31.17	
	<b>Adjusted Amount Due</b>	<b>\$27,533.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,533.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,281.68
	Railroad	\$0.00
	Mobile Home	\$5.73
	Misc. Adjustments	\$31.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,318.58</b>
	Hold Back	\$0.00
	County Trustee	\$214.87
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,533.45</b>

**Interest Distribution**

	County Interest	\$0.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$5,484.51	\$5,475.57
<b>Totals</b>	<b>\$5,484.51</b>	<b>\$5,475.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$13,970.45
09/18/2020	\$10,715.37
10/30/2020	\$1,498.68
12/09/2020	\$490.48
04/06/2021	\$643.60
<b>Totals: 5 Distributions</b>	<b>\$27,318.58</b>
Interest Distribution Date	Amount
04/06/2021	\$0.41
<b>Totals: 1 Distributions</b>	<b>\$0.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$27,318.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,883.64	\$7,663.57	\$220.07	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$5,475.57	\$5,441.80	\$33.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,365.14	\$2,299.10	\$66.04	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$197.31	\$191.79	\$5.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,396.92	\$11,078.72	\$318.20	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$27,318.58</b>	<b>\$26,674.98</b>	<b>\$643.60</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$31.17	TY 19 Resolutions Taxing Body Adjustments by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$31.17</b>	