

**Settlement Sheet**  
**Vermillion County**  
**TSDLL - Sidell Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due	\$100,784.21	
+	Supplements	\$709.13	+
-	Cancellations	\$848.81	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$35.31	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$100,679.84</b>	-
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$9.25	+
<b>Total Amount Due</b>		<b>\$100,689.09</b>	+
		<b>Total Collected</b>	<b>\$66,761.27</b>
		Hold Back	\$0.00
		County Trustee	\$0.00
		Forfeited Tax	\$0.00
		<b>Total</b>	<b>\$66,793.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$65,426.04
<b>Totals: 1 Distributions</b>	<b>\$65,426.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$65,426.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,761.27	\$0.00	\$65,426.04	\$1,335.23	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,761.27</b>	<b>\$0.00</b>	<b>\$65,426.04</b>	<b>\$1,335.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$9.25	TY 2017 Resolutions from Trustee by TBA
<b>Totals 1 entries</b>		<b>\$9.25</b>	