

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$105,825.06
+ Supplements	\$1,540.16
- Cancellations	\$1,753.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.81
<b>Adjusted Amount Due</b>	<b>\$105,686.68</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>\$105,686.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$104,895.86
Railroad	\$0.00
Mobile Home	\$32.85
Misc. Adjustments	\$40.81
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>\$104,969.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$104,971.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$56,868.15
09/18/2020	\$42,491.84
10/30/2020	\$3,874.15
12/09/2020	\$1,735.38
<b>Totals: 4 Distributions</b>	<b>\$104,969.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,969.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,969.52	\$103,234.14	\$1,735.38	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,969.52</b>	<b>\$103,234.14</b>	<b>\$1,735.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$40.81	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$40.81</b>	