

## Final Settlement Sheet Vermilion County TSDLL - Sidell Township

**Current Year Taxes Due**

	Original Amount Due	\$105,825.06	
+	Supplements	\$0.00	
-	Cancellations	\$213.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$90.21	
	<b>Adjusted Amount Due</b>	<b>\$105,736.08</b>	
+	Prior Year Real Estate Tax	\$53.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$105,789.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,439.37
	Railroad	\$0.00
	Mobile Home	\$32.85
	Misc. Adjustments	\$90.21
	Prior Year Real Estate	\$53.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$105,615.66</b>
	Hold Back	\$0.00
	County Trustee	\$169.23
	Forfeited Tax	\$4.42
	<b>Total</b>	<b>\$105,789.31</b>

**Interest Distribution**

	County Interest	\$1.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.57</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
04/06/2021	\$646.14
<b>Totals: 5 Distributions</b>	<b>\$105,615.66</b>
Interest Distribution Date	Amount
04/06/2021	\$1.57
<b>Totals: 1 Distributions</b>	<b>\$1.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$105,617.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,615.66	\$104,969.52	\$646.14	\$0.00	\$1.57	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,615.66</b>	<b>\$104,969.52</b>	<b>\$646.14</b>	<b>\$0.00</b>	<b>\$1.57</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
2019	RE - Real Estate	Back Tax Collected	\$29.50	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.90	TY 19 Resolutions Taxing Body Adjustments by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$90.21</b>	