

Final Settlement Sheet

Vermilion County

TSDLL - Sidell Township

Current Year Taxes Due

	Original Amount Due	\$100,784.21	+
+	Supplements	\$3.66	
-	Cancellations	\$287.02	
-	Abatements/Refunds	\$48.90	
+	Mobile Home	\$35.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.46	
	Adjusted Amount Due	\$100,503.72	
+	Prior Year Real Estate Tax	(\$136.28)	
+	Prior Year Mobile Home Tax	\$8.43	
+	Prior Year Misc. Adjustments	\$9.25	
	Total Amount Due	\$100,385.12	

Current Year Taxes Paid

	Real Estate	\$100,319.24
	Railroad	\$0.00
	Mobile Home	\$33.66
	Misc. Adjustments	\$16.46
	Prior Year Real Estate	(\$136.28)
	Prior Year Mobile Home	\$8.43
	Prior Year Misc. Adjustments	\$9.25
-	Abatements/Refunds	\$48.90
	Total Collected	\$100,201.86
	Hold Back	\$0.00
	County Trustee	\$183.27
	Forfeited Tax	(\$0.01)
	Total	\$100,385.12

Interest Distribution

	County Interest	\$3.31
	Township Interest	\$0.00
	Total Interest	\$3.31

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,426.04
09/23/2019	\$28,110.99
11/25/2019	\$6,664.83
Totals: 3 Distributions	\$100,201.86
Interest Distribution Date	Amount
11/25/2019	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 4 Distributions	\$100,205.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,201.86	\$93,537.03	\$6,664.83	\$0.00	\$3.31	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,201.86	\$93,537.03	\$6,664.83	\$0.00	\$3.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.25	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$16.46	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	2 entries	\$25.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$48.90	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
	Totals	1 entries	\$48.90	