

Settlement Sheet
Vermilion County
TSDLL - Sidell Township

Current Year Taxes Due	
Original Amount Due	\$100,784.21
+ Supplements	\$1,026.54
- Cancellations	\$1,295.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.46
Adjusted Amount Due	\$100,566.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$9.25
Total Amount Due	\$100,576.19

Current Year Taxes Paid	
+ Real Estate	\$94,965.89
+ Railroad	\$0.00
+ Mobile Home	\$24.96
+ Misc. Adjustments	\$16.46
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$9.25
- Abatements/Refunds	\$0.00
Total Collected	\$95,016.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$95,026.91

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,426.04
09/23/2019	\$28,110.99
Totals: 2 Distributions	\$93,537.03
Grand Totals: 2 Distributions	\$93,537.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,016.56	\$65,426.04	\$28,110.99	\$1,479.53	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,016.56	\$65,426.04	\$28,110.99	\$1,479.53	\$0.00	\$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	