

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

Current Year Taxes Due

	Original Amount Due	\$111,116.74	
+	Supplements	\$12.78	
-	Cancellations	\$224.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.41	
	Adjusted Amount Due	\$110,968.16	
+	Prior Year Real Estate Tax	\$4.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,972.57	

Current Year Taxes Paid

	Real Estate	\$110,680.33
+	Railroad	\$0.00
+	Mobile Home	\$33.10
+	Misc. Adjustments	\$28.41
+	Prior Year Real Estate	\$4.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,746.25
+	Hold Back	\$0.00
+	County Trustee	\$226.30
+	Forfeited Tax	\$0.02
	Total	\$110,972.57

Interest Distribution

	County Interest	\$0.89
	Township Interest	\$0.00
	Total Interest	\$0.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$72,740.03
09/22/2021	\$32,804.41
11/24/2021	\$5,201.81
Totals: 3 Distributions	\$110,746.25
Interest Distribution Date	Amount
11/24/2021	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 4 Distributions	\$110,747.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,746.25	\$105,544.44	\$5,201.81	\$0.00	\$0.89	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,746.25	\$105,544.44	\$5,201.81	\$0.00	\$0.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$28.41	Vermilion Housing Authority by TBA
	Totals	1 entries	\$28.41	