

Final Settlement Sheet Vermilion County TSDLL - Sidell Township

Current Year Taxes Due

	Original Amount Due	\$118,277.64	
+	Supplements	\$0.00	
-	Cancellations	\$224.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.17	
	Adjusted Amount Due	\$118,103.67	
+	Prior Year Real Estate Tax	\$61.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,164.98	

Current Year Taxes Paid

	Real Estate	\$117,903.03
	Railroad	\$0.00
	Mobile Home	\$27.17
	Misc. Adjustments	\$23.17
	Prior Year Real Estate	\$61.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,014.68
	Hold Back	\$0.00
	County Trustee	\$150.29
	Forfeited Tax	\$0.01
	Total	\$118,164.98

Interest Distribution

	County Interest	\$2.66
	Township Interest	\$0.00
	Total Interest	\$2.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$77,813.92
09/20/2023	\$35,452.91
11/17/2023	\$4,747.85
Totals: 3 Distributions	\$118,014.68
Interest Distribution Date	Amount
11/17/2023	\$2.66
Totals: 1 Distributions	\$2.66
Grand Totals: 4 Distributions	\$118,017.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,014.68	\$113,266.83	\$4,747.85	\$0.00	\$2.66	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,014.68	\$113,266.83	\$4,747.85	\$0.00	\$2.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$23.17	Vermilion County Housing Authority by TBA
	Totals	1 entries	\$23.17	