

Final Settlement Sheet

Vermilion County

TSDLL - Sidell Township

Current Year Taxes Due

	Original Amount Due	\$118,277.32	
+	Supplements	\$636.31	
-	Cancellations	\$836.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.38	
	Adjusted Amount Due	\$118,127.52	
+	Prior Year Real Estate Tax	(\$3.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,124.32	

Current Year Taxes Paid

	Real Estate	\$117,775.93
	Railroad	\$0.00
	Mobile Home	\$25.73
	Misc. Adjustments	\$24.38
	Prior Year Real Estate	(\$3.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,822.84
+	Hold Back	\$0.00
+	County Trustee	\$301.48
+	Forfeited Tax	\$0.00
	Total	\$118,124.32

Interest Distribution

	County Interest	\$2.42
	Township Interest	\$0.00
	Total Interest	\$2.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$74,982.74
09/23/2024	\$39,890.57
11/27/2024	\$2,949.53
Totals: 3 Distributions	\$117,822.84
Interest Distribution Date	Amount
11/27/2024	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 4 Distributions	\$117,825.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,822.84	\$114,873.31	\$2,949.53	\$0.00	\$2.42	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117,822.84	\$114,873.31	\$2,949.53	\$0.00	\$2.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$24.38	Vermilion County Housing Authority PILOT by TBA
	Totals	1 entries	\$24.38	