

Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,784.83	+	Real Estate	\$8,203.62
+	Supplements	\$68.42	+	Railroad	\$0.00
-	Cancellations	\$108.71	+	Mobile Home	\$6.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,247.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,014.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,210.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,014.10	+	Forfeited Tax	
				Total	\$8,225.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,969.51	\$2,247.25
Totals	\$3,969.51	\$2,247.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,799.63
Totals: 1 Distributions	\$7,799.63
Grand Totals: 1 Distributions	\$7,799.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,710.85	\$0.00	\$2,575.31	\$135.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,247.25	\$0.00	\$2,134.89	\$112.36	\$0.00	\$0.00
027 - AUDIT	\$54.33	\$0.00	\$51.61	\$2.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,197.70	\$0.00	\$3,037.82	\$159.88	\$0.00	\$0.00
Totals	\$8,210.13	\$0.00	\$7,799.63	\$410.50	\$0.00	\$0.00