

Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,784.83	+	Real Estate	\$14,300.94
+	Supplements	\$78.18	+	Railroad	\$0.00
-	Cancellations	\$118.05	+	Mobile Home	\$18.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.96
+	Mobile Home	\$22.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,875.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,685.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,362.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,685.80	+	Forfeited Tax	
				Total	\$14,366.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,969.93	\$3,875.57
Totals	\$3,969.93	\$3,875.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,799.63
09/18/2020	\$6,127.14
10/30/2020	\$435.96
Totals: 3 Distributions	\$14,362.73
Grand Totals: 3 Distributions	\$14,362.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,767.68	\$4,635.57	\$132.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,875.57	\$3,730.21	\$145.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$95.55	\$92.90	\$2.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,623.93	\$5,468.09	\$155.84	\$0.00	\$0.00	\$0.00
Totals	\$14,362.73	\$13,926.77	\$435.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$42.96	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$42.96