

Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,784.83	+	Real Estate	\$13,930.24
+ Supplements	\$78.18	+	Railroad	\$0.00
- Cancellations	\$118.05	+	Mobile Home	\$15.46
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.96
+ Mobile Home	\$22.31	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,746.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$42.96	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,556.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$13,988.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$14,556.55	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,995.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,969.93	\$3,746.32
Totals	\$3,969.93	\$3,746.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,799.63
09/18/2020	\$6,127.14
Totals: 2 Distributions	\$13,926.77
Grand Totals: 2 Distributions	\$13,926.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,656.38	\$2,575.31	\$2,060.26	\$20.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,746.32	\$2,134.89	\$1,595.32	\$16.11	\$0.00	\$0.00
027 - AUDIT	\$93.32	\$51.61	\$41.29	\$0.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,492.64	\$3,037.82	\$2,430.27	\$24.55	\$0.00	\$0.00
Totals	\$13,988.66	\$7,799.63	\$6,127.14	\$61.89	\$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