

**Final Settlement Sheet
Vermilion County
VCAL - Allerton City**

Current Year Taxes Due

	Original Amount Due	\$10,784.83	
+	Supplements	\$0.00	
-	Cancellations	\$103.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.31	
+/-	Road & Bridge Transfer	\$3,964.94	
+	Misc. Adjustments	\$74.00	
	Adjusted Amount Due	\$14,742.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,742.25	

Current Year Taxes Paid

	Real Estate	\$14,607.57
	Railroad	\$0.00
	Mobile Home	\$22.31
	Misc. Adjustments	\$74.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,703.88
	Hold Back	\$0.00
	County Trustee	\$33.73
	Forfeited Tax	\$4.64
	Total	\$14,742.25

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,971.42	\$3,964.94
Totals	\$3,971.42	\$3,964.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,799.63
09/18/2020	\$6,127.14
10/30/2020	\$435.96
12/09/2020	\$102.54
04/06/2021	\$238.61
Totals: 5 Distributions	\$14,703.88
Interest Distribution Date	Amount
04/06/2021	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 6 Distributions	\$14,704.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,882.14	\$4,784.73	\$97.41	\$0.00	\$0.10	\$0.00
007 - ROAD AND BRIDGE	\$3,964.94	\$3,940.61	\$24.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$97.85	\$95.89	\$1.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,758.95	\$5,644.04	\$114.91	\$0.00	\$0.12	\$0.00
Totals	\$14,703.88	\$14,465.27	\$238.61	\$0.00	\$0.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$42.96	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.04	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$74.00	