

# Final Settlement Sheet

## Vermilion County VCAL - Allerton City

### Current Year Taxes Due

	Original Amount Due	\$10,474.36	
+	Supplements	\$0.00	
-	Cancellations	\$99.33	
-	Abatements/Refunds	\$53.78	
+	Mobile Home	\$23.84	
+/-	Road & Bridge Transfer	\$3,632.91	
+	Misc. Adjustments	\$18.11	
	<b>Adjusted Amount Due</b>	<b>\$13,996.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.39	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,002.50</b>	

### Current Year Taxes Paid

	Real Estate	\$13,933.54
	Railroad	\$0.00
	Mobile Home	\$23.84
	Misc. Adjustments	\$18.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$53.78
	<b>Total Collected</b>	<b>\$13,928.10</b>
	Hold Back	\$0.00
	County Trustee	\$74.40
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,002.50</b>

### Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.46</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,637.75	\$3,632.91
<b>Totals</b>	<b>\$3,637.75</b>	<b>\$3,632.91</b>

### Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$8,404.37
09/23/2019	\$3,919.49
11/25/2019	\$1,604.24
<b>Totals: 3 Distributions</b>	<b>\$13,928.10</b>
Interest Distribution Date	Amount
11/25/2019	\$0.46
<b>Totals: 1 Distributions</b>	<b>\$0.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,928.56</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,810.86	\$4,174.55	\$636.31	\$0.00	\$0.22	\$0.00
007 - ROAD AND BRIDGE	\$3,632.91	\$3,390.38	\$242.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$96.21	\$83.47	\$12.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,388.12	\$4,675.46	\$712.66	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$13,928.10</b>	<b>\$12,323.86</b>	<b>\$1,604.24</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$18.11	Vermilion County Housing Authority PILOT TY 2018 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.11</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$53.78	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$53.78</b>	