

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$11,321.19        | +                              | Real Estate                  | \$14,383.97        |
| +                             | Supplements                  | \$15.81            | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$65.15            | +                              | Mobile Home                  | \$15.38            |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$22.34            | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$3,984.42         | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$15,278.61</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$14,399.35</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$15,278.61</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$14,406.31</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| Sidell Road & Bridge | \$4,176.64        | \$3,984.42        |
| <b>Totals</b>        | <b>\$4,176.64</b> | <b>\$3,984.42</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/01/2021                           | \$9,600.83         |
| 09/22/2021                           | \$4,750.55         |
| <b>Totals: 2 Distributions</b>       | <b>\$14,351.38</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$14,351.38</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$4,734.76         | \$3,120.26             | \$1,598.36           | \$16.14          | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE                     | \$3,984.42         | \$2,737.26             | \$1,234.69           | \$12.47          | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$94.91            | \$62.55                | \$32.04              | \$0.32           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,585.26         | \$3,680.76             | \$1,885.46           | \$19.04          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$14,399.35</b> | <b>\$9,600.83</b>      | <b>\$4,750.55</b>    | <b>\$47.97</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |