

**Final Settlement Sheet**

**Vermilion County  
VCAL - Allerton City**

**Current Year Taxes Due**

	Original Amount Due	\$11,321.19	
+	Supplements	\$0.00	
-	Cancellations	\$70.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.34	
+/-	Road & Bridge Transfer	\$4,167.51	
+	Misc. Adjustments	\$29.77	
	<b>Adjusted Amount Due</b>	<b>\$15,470.71</b>	
+	Prior Year Real Estate Tax	\$4.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,475.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,318.23
	Railroad	\$0.00
	Mobile Home	\$22.34
	Misc. Adjustments	\$29.77
	Prior Year Real Estate	\$4.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,374.98</b>
	Hold Back	\$0.00
	County Trustee	\$100.37
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,475.35</b>

**Interest Distribution**

	County Interest	\$0.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$4,175.96	\$4,167.51
<b>Totals</b>	<b>\$4,175.96</b>	<b>\$4,167.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$9,600.83
09/22/2021	\$4,750.55
11/24/2021	\$1,023.60
<b>Totals: 3 Distributions</b>	<b>\$15,374.98</b>
Interest Distribution Date	Amount
11/24/2021	\$0.12
<b>Totals: 1 Distributions</b>	<b>\$0.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,375.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,095.06	\$4,718.62	\$376.44	\$0.00	\$0.06	\$0.00
007 - ROAD AND BRIDGE	\$4,167.51	\$3,971.95	\$195.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$102.13	\$94.59	\$7.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,010.28	\$5,566.22	\$444.06	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$15,374.98</b>	<b>\$14,351.38</b>	<b>\$1,023.60</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$29.77	Vermilion Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$29.77</b>	