

Settlement Sheet
Vermilion County
VCAL - Allerton City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|-------------------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$11,929.45 | + | Real Estate | \$14,957.98 |
| + | Supplements | \$47.48 | + | Railroad | \$0.00 |
| - | Cancellations | \$55.49 | + | Mobile Home | \$9.15 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$16.50 | + | Prior Year Real Estate | \$2.19 |
| +/- | Road & Bridge Transfer | \$4,176.53 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,114.47 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$2.19 | Total Collected \$14,969.32 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$16,116.66 | + | Forfeited Tax | |
| | | | | Total | \$14,976.67 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| Sidell Road & Bridge | \$4,343.22 | \$4,176.53 |
| Totals | \$4,343.22 | \$4,176.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$9,513.87 |
| 09/20/2023 | \$5,400.90 |
| Totals: 2 Distributions | \$14,914.77 |
| Grand Totals: 2 Distributions | \$14,914.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,906.71 | \$3,024.99 | \$1,862.90 | \$18.82 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,176.53 | \$2,860.10 | \$1,303.27 | \$13.16 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$97.36 | \$60.02 | \$36.97 | \$0.37 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,788.72 | \$3,568.76 | \$2,197.76 | \$22.20 | \$0.00 | \$0.00 |
| Totals | \$14,969.32 | \$9,513.87 | \$5,400.90 | \$54.55 | \$0.00 | \$0.00 |