

Final Settlement Sheet

Vermilion County VCAL - Allerton City

Current Year Taxes Due

	Original Amount Due	\$11,929.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.50	
+/-	Road & Bridge Transfer	\$4,337.67	
+	Misc. Adjustments	\$25.06	
	Adjusted Amount Due	\$16,308.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,308.00	

Current Year Taxes Paid

	Real Estate	\$16,213.93
	Railroad	\$0.00
	Mobile Home	\$16.50
	Misc. Adjustments	\$25.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,255.49
	Hold Back	\$0.00
	County Trustee	\$52.51
	Forfeited Tax	\$0.00
	Total	\$16,308.00

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.00
	Total Interest	\$0.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$4,343.15	\$4,337.67
Totals	\$4,343.15	\$4,337.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$9,513.87
09/20/2023	\$5,400.90
11/17/2023	\$1,340.72
Totals: 3 Distributions	\$16,255.49
Interest Distribution Date	Amount
11/17/2023	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 4 Distributions	\$16,255.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,418.18	\$4,887.89	\$530.29	\$0.00	\$0.17	\$0.00
007 - ROAD AND BRIDGE	\$4,337.67	\$4,163.37	\$174.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$107.51	\$96.99	\$10.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,392.13	\$5,766.52	\$625.61	\$0.00	\$0.20	\$0.00
Totals	\$16,255.49	\$14,914.77	\$1,340.72	\$0.00	\$0.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$25.06	Vermilion County Housing Authority by TBA
Totals	1 entries		\$25.06	