

Final Settlement Sheet

Vermilion County VCAL - Allerton City

Current Year Taxes Due

	Original Amount Due	\$12,543.63	
+	Supplements	\$0.00	
-	Cancellations	\$46.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.74	
+/-	Road & Bridge Transfer	\$4,858.81	
+	Misc. Adjustments	\$26.66	
	Adjusted Amount Due	\$17,398.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,398.17	

Current Year Taxes Paid

	Real Estate	\$17,277.80
	Railroad	\$0.00
	Mobile Home	\$15.74
	Misc. Adjustments	\$26.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,320.20
+	Hold Back	\$0.00
+	County Trustee	\$77.97
+	Forfeited Tax	\$0.00
	Total	\$17,398.17

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	Total Interest	\$0.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$4,871.25	\$4,858.81
Totals	\$4,871.25	\$4,858.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$10,132.45
09/23/2024	\$6,200.87
11/27/2024	\$986.88
Totals: 3 Distributions	\$17,320.20
Interest Distribution Date	Amount
11/27/2024	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 4 Distributions	\$17,320.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,667.89	\$5,274.30	\$393.59	\$0.00	\$0.17	\$0.00
007 - ROAD AND BRIDGE	\$4,858.81	\$4,737.28	\$121.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$110.16	\$102.51	\$7.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,683.34	\$6,219.23	\$464.11	\$0.00	\$0.19	\$0.00
Totals	\$17,320.20	\$16,333.32	\$986.88	\$0.00	\$0.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$26.66	Vermilion County Housing Authority PILOT by TBA
Totals	1 entries		\$26.66	