Settlement Sheet
Vermilion County
FDAL - Allerton Fire

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$37,726.97
+	Supplements	$96.25
-	Cancellations	$121.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.95
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$37,709.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,709.39**

Current Year Taxes Paid

+	Real Estate	$16,269.17
+	Railroad	$0.00
+	Mobile Home	$3.32
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,272.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,277.12**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$16,272.49
Totals: 1 Distributions	**$16,272.49**
Grand Totals: 1 Distributions	**$16,272.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,896.72	$0.00	$15,896.72	$0.00	$0.00	$0.00
027 - AUDIT	$375.77	$0.00	$375.77	$0.00	$0.00	$0.00
Totals	**$16,272.49**	**$0.00**	**$16,272.49**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated