Settlement Sheet
Vermilion County
FDAL - Allerton Fire

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$37,726.97
+	Supplements	$2,644.58
-	Cancellations	$2,674.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.95
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$37,705.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,705.18**

Current Year Taxes Paid

+	Real Estate	$36,534.42
+	Railroad	$0.00
+	Mobile Home	$7.96
+	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	**$36,542.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,542.37**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$16,272.49
09/30/2025	$20,269.89
Totals: 2 Distributions	**$36,542.38**
Grand Totals: 2 Distributions	**$36,542.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,698.54	$15,896.72	$19,801.82	$0.00	$0.00	$0.00
027 - AUDIT	$843.84	$375.77	$468.07	$0.00	$0.00	$0.00
Totals	**$36,542.38**	**$16,272.49**	**$20,269.89**	**$0.00**	**$0.00**	**$0.00**

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