Settlement Sheet
Vermilion County
VCAL - Allerton City

9/29/2025 12:05

	Current Year Taxes Due	
	Original Amount Due	$13,162.50
+	Supplements	$4,732.08
-	Cancellations	$4,804.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$16.26
+/-	Road & Bridge Transfer	$4,492.67
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,599.19**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,599.19**

	Current Year Taxes Paid	
+	Real Estate	$16,706.26
+	Railroad	$0.00
+	Mobile Home	$16.26
+	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	**$16,722.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,722.52**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	$4,697.85	$4,492.67
Totals	**$4,697.85**	**$4,492.67**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$8,693.87
09/30/2025	$8,028.65
Totals: 2 Distributions	**$16,722.52**
Grand Totals: 2 Distributions	**$16,722.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,546.34	$3,476.42	$3,069.92	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$4,492.67	$2,199.23	$2,293.44	$0.00	$0.00	$0.00
027 - AUDIT	$2,273.07	$1,207.11	$1,065.96	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,410.44	$1,811.11	$1,599.33	$0.00	$0.00	$0.00
Totals	**$16,722.52**	**$8,693.87**	**$8,028.65**	**$0.00**	**$0.00**	**$0.00**

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