

Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,543.63	+	Real Estate	\$10,222.62
+	Supplements	\$57.39	+	Railroad	\$0.00
-	Cancellations	\$87.70	+	Mobile Home	\$12.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,123.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,652.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,234.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,652.20	+	Forfeited Tax	
				Total	\$10,238.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$4,873.75	\$3,123.14
Totals	\$4,873.75	\$3,123.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$10,132.45
Totals: 1 Distributions	\$10,132.45
Grand Totals: 1 Distributions	\$10,132.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,234.64	\$0.00	\$3,202.29	\$32.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,123.14	\$0.00	\$3,091.91	\$31.23	\$0.00	\$0.00
027 - AUDIT	\$62.87	\$0.00	\$62.24	\$0.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,814.15	\$0.00	\$3,776.01	\$38.14	\$0.00	\$0.00
Totals	\$10,234.80	\$0.00	\$10,132.45	\$102.35	\$0.00	\$0.00