

Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,543.63	+	Real Estate	\$16,383.90
+	Supplements	\$73.05	+	Railroad	\$0.00
-	Cancellations	\$104.64	+	Mobile Home	\$12.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.74	+	Prior Year Real Estate	(\$0.12)
+/-	Road & Bridge Transfer	\$4,753.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,281.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.12)		Total Collected	\$16,395.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,281.56	+	Forfeited Tax	
				Total	\$16,399.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$4,872.35	\$4,753.90
Totals	\$4,872.35	\$4,753.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$10,132.45
09/23/2024	\$6,200.87
Totals: 2 Distributions	\$16,333.32
Grand Totals: 2 Distributions	\$16,333.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,295.23	\$3,202.29	\$2,072.01	\$20.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,753.90	\$3,091.91	\$1,645.37	\$16.62	\$0.00	\$0.00
027 - AUDIT	\$102.92	\$62.24	\$40.27	\$0.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,243.91	\$3,776.01	\$2,443.22	\$24.68	\$0.00	\$0.00
Totals	\$16,395.96	\$10,132.45	\$6,200.87	\$62.64	\$0.00	\$0.00