

**Final Settlement Sheet
Vermilion County
FDAL - Allerton Fire**

Current Year Taxes Due	
Original Amount Due	\$33,570.92
+ Supplements	\$0.00
- Cancellations	\$31.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,553.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.06
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,557.12

Current Year Taxes Paid	
Real Estate	\$33,485.78
Railroad	\$0.00
Mobile Home	\$10.14
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.06
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,499.98
+ Hold Back	\$0.00
+ County Trustee	\$51.05
+ Forfeited Tax	\$6.09
Total	\$33,557.12

Interest Distribution	
County Interest	\$5.74
Township Interest	\$0.00
Total Interest	\$5.74

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$20,765.69
09/28/2018	\$10,791.85
02/04/2019	\$1,942.44
Totals: 3 Distributions	\$33,499.98
Interest Distribution Date	Amount
02/20/2019	\$5.74
Totals: 1 Distributions	\$5.74
Grand Totals: 4 Distributions	\$33,505.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,904.14	\$30,996.25	\$1,907.89	\$0.00	\$5.64	\$0.00
027 - AUDIT	\$595.84	\$561.29	\$34.55	\$0.00	\$0.10	\$0.00
Totals	\$33,499.98	\$31,557.54	\$1,942.44	\$0.00	\$5.74	\$0.00