

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due	
Original Amount Due	\$33,570.92
+ Supplements	\$13,572.70
- Cancellations	\$13,585.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,557.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.06
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,561.76

Current Year Taxes Paid	
+ Real Estate	\$21,854.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ 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	\$21,858.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,858.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$20,765.69
Totals: 1 Distributions	\$20,765.69
Grand Totals: 1 Distributions	\$20,765.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,469.83	\$0.00	\$20,396.34	\$1,073.49	\$0.00	\$0.00
027 - AUDIT	\$388.79	\$0.00	\$369.35	\$19.44	\$0.00	\$0.00
Totals	\$21,858.62	\$0.00	\$20,765.69	\$1,092.93	\$0.00	\$0.00