

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,311.19	+	Real Estate	\$36,845.48
+ Supplements	\$12.22	+	Railroad	\$0.00
- Cancellations	\$33.61	+	Mobile Home	\$11.23
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.63
+ Mobile Home	\$13.31	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$25.63	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,328.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$36,882.34</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$37,328.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$36,884.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$18,302.71
09/18/2020	\$16,877.55
10/30/2020	\$1,702.08
<b>Totals: 3 Distributions</b>	<b>\$36,882.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$36,882.34</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,192.20	\$34,521.97	\$1,670.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$690.14	\$658.29	\$31.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,882.34</b>	<b>\$35,180.26</b>	<b>\$1,702.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$25.63	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$25.63</b>