

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,311.19	+	Real Estate	\$37,116.95
+	Supplements	\$40.56	+	Railroad	\$0.00
-	Cancellations	\$102.55	+	Mobile Home	\$13.30
-	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
	Adjusted Amount Due	\$37,288.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37,155.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,288.14	+	Forfeited Tax	
				Total	\$37,155.89

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$18,302.71
09/18/2020	\$16,877.55
10/30/2020	\$1,702.08
12/09/2020	\$273.54
Totals: 4 Distributions	\$37,155.88
Grand Totals: 4 Distributions	\$37,155.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,460.62	\$36,192.20	\$268.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$695.26	\$690.14	\$5.12	\$0.00	\$0.00	\$0.00
Totals	\$37,155.88	\$36,882.34	\$273.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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