

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,311.19	+	Real Estate	\$35,315.89
+ Supplements	\$12.22	+	Railroad	\$0.00
- Cancellations	\$33.61	+	Mobile Home	\$9.22
- 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	\$37,328.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$35,350.74
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$37,328.74	+	County Trustee	
		+	Forfeited Tax	
			Total	\$35,354.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$18,302.71
09/18/2020	\$16,877.55
Totals: 2 Distributions	\$35,180.26
Grand Totals: 2 Distributions	\$35,180.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,689.26	\$17,960.23	\$16,561.74	\$167.29	\$0.00	\$0.00
027 - AUDIT	\$661.48	\$342.48	\$315.81	\$3.19	\$0.00	\$0.00
Totals	\$35,350.74	\$18,302.71	\$16,877.55	\$170.48	\$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