

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

Current Year Taxes Due

	Original Amount Due	\$37,311.19	
+	Supplements	\$0.00	
-	Cancellations	\$61.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.16	
	Adjusted Amount Due	\$37,306.67	
+	Prior Year Real Estate Tax	\$32.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,339.37	

Current Year Taxes Paid

	Real Estate	\$37,226.30
	Railroad	\$0.00
	Mobile Home	\$13.30
	Misc. Adjustments	\$44.16
	Prior Year Real Estate	\$32.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,316.46
	Hold Back	\$0.00
	County Trustee	\$20.13
	Forfeited Tax	\$2.78
	Total	\$37,339.37

Interest Distribution

	County Interest	\$0.55
	Township Interest	\$0.00
	Total Interest	\$0.55

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
04/06/2021	\$160.58
Totals: 5 Distributions	\$37,316.46
Interest Distribution Date	Amount
04/06/2021	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 6 Distributions	\$37,317.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,618.20	\$36,460.62	\$157.58	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$698.26	\$695.26	\$3.00	\$0.00	\$0.01	\$0.00
Totals	\$37,316.46	\$37,155.88	\$160.58	\$0.00	\$0.55	\$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
2019	RE - Real Estate	Back Tax Collected	\$18.53	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$44.16	