

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

Current Year Taxes Due

	Original Amount Due	\$34,899.35	
+	Supplements	\$0.00	
-	Cancellations	\$84.34	
-	Abatements/Refunds	\$29.96	
+	Mobile Home	\$13.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.09	
	Adjusted Amount Due	\$34,808.42	
+	Prior Year Real Estate Tax	(\$83.75)	
+	Prior Year Mobile Home Tax	\$5.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,729.84	

Current Year Taxes Paid

	Real Estate	\$34,773.56
	Railroad	\$0.00
	Mobile Home	\$13.28
	Misc. Adjustments	\$10.09
	Prior Year Real Estate	(\$83.75)
	Prior Year Mobile Home	\$5.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.96
	Total Collected	\$34,688.39
	Hold Back	\$0.00
	County Trustee	\$41.45
	Forfeited Tax	\$0.00
	Total	\$34,729.84

Interest Distribution

	County Interest	\$1.15
	Township Interest	\$0.00
	Total Interest	\$1.15

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$21,337.45
09/23/2019	\$11,556.94
11/25/2019	\$1,794.00
Totals: 3 Distributions	\$34,688.39
Interest Distribution Date	Amount
11/25/2019	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 4 Distributions	\$34,689.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,038.12	\$32,277.75	\$1,760.37	\$0.00	\$1.13	\$0.00
027 - AUDIT	\$650.27	\$616.64	\$33.63	\$0.00	\$0.02	\$0.00
Totals	\$34,688.39	\$32,894.39	\$1,794.00	\$0.00	\$1.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.09	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	1 entries	\$10.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$29.96	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
	Totals	1 entries	\$29.96	