

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$34,899.35	+	Real Estate \$33,484.61
+ Supplements	\$322.21	+	Railroad \$0.00
- Cancellations	\$406.55	+	Mobile Home \$7.95
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$10.09
+ Mobile Home	\$13.28	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$10.09	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$34,838.38	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,502.65	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$34,838.38	<hr/>	
		Total \$33,507.98	

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$21,337.45
09/23/2019	\$11,556.94
Totals: 2 Distributions \$32,894.39	
Grand Totals: 2 Distributions \$32,894.39	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,874.61	\$20,937.46	\$11,340.29	\$596.86	\$0.00	\$0.00
027 - AUDIT	\$628.04	\$399.99	\$216.65	\$11.40	\$0.00	\$0.00
Totals	\$33,502.65	\$21,337.45	\$11,556.94	\$608.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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