

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,996.43	+	Real Estate	\$37,283.18
+ Supplements	\$98.40	+	Railroad	\$0.00
- Cancellations	\$156.10	+	Mobile Home	\$9.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13.30	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,952.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$37,292.34</b>		
<b>Total Amount Due</b>	<b>\$38,952.03</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$37,296.48</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$24,240.31
09/22/2021	\$12,921.51
<b>Totals: 2 Distributions</b>	<b>\$37,161.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,161.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,849.24	\$23,952.29	\$12,767.98	\$128.97	\$0.00	\$0.00
027 - AUDIT	\$443.10	\$288.02	\$153.53	\$1.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,292.34</b>	<b>\$24,240.31</b>	<b>\$12,921.51</b>	<b>\$130.52</b>	<b>\$0.00</b>	<b>\$0.00</b>