

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,470.23	+	Real Estate	\$34,072.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.34	+	Mobile Home	\$4.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.16	+	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
	Adjusted Amount Due	\$35,478.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,077.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,478.05	+	Forfeited Tax	
				Total	\$34,080.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$22,025.40
09/20/2023	\$11,931.23
Totals: 2 Distributions	\$33,956.63
Grand Totals: 2 Distributions	\$33,956.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,315.59	\$21,533.18	\$11,664.59	\$117.82	\$0.00	\$0.00
027 - AUDIT	\$761.55	\$492.22	\$266.64	\$2.69	\$0.00	\$0.00
Totals	\$34,077.14	\$22,025.40	\$11,931.23	\$120.51	\$0.00	\$0.00