

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

**Current Year Taxes Due**

	Original Amount Due	\$35,470.23	
+	Supplements	\$0.00	
-	Cancellations	\$13.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.40	
	<b>Adjusted Amount Due</b>	<b>\$35,477.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,477.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,430.48
	Railroad	\$0.00
	Mobile Home	\$8.16
	Misc. Adjustments	\$12.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,451.04</b>
	Hold Back	\$0.00
	County Trustee	\$25.98
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,477.02</b>

**Interest Distribution**

	County Interest	\$0.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$22,025.40
09/20/2023	\$11,931.23
11/17/2023	\$1,494.41
<b>Totals: 3 Distributions</b>	<b>\$35,451.04</b>
Interest Distribution Date	Amount
11/17/2023	\$0.80
<b>Totals: 1 Distributions</b>	<b>\$0.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,451.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,658.78	\$33,197.77	\$1,461.01	\$0.00	\$0.78	\$0.00
027 - AUDIT	\$792.26	\$758.86	\$33.40	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$35,451.04</b>	<b>\$33,956.63</b>	<b>\$1,494.41</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.40	Vermilion County Housing Authority by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$12.40</b>	