Final Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due

	Original Amount Due	$37,726.97
+	Supplements	$70.35
-	Cancellations	$163.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.95
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11.02
	Adjusted Amount Due	**$37,653.15**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,653.15**

Current Year Taxes Paid

+	Real Estate	$37,546.39
+	Railroad	$0.00
+	Mobile Home	$7.95
+	Misc. Adjustments	$11.02
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$37,565.36**
+	Hold Back	$0.00
+	County Trustee	$87.79
+	Forfeited Tax	$0.00
	Total	**$37,653.15**

Interest Distribution

County Interest	$0.79
Township Interest	$0.00
Total Interest	$0.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$16,272.49
09/30/2025	$20,269.89
11/28/2025	$1,022.98
Totals: 3 Distributions	**$37,565.36**

Interest Distribution Date	Amount
11/28/2025	$0.79
Totals: 1 Distributions	**$0.79**
Grand Totals: 4 Distributions	**$37,566.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,697.90	$35,698.54	$999.36	$0.00	$0.77	$0.00
027 - AUDIT	$867.46	$843.84	$23.62	$0.00	$0.02	$0.00
Totals	**$37,565.36**	**$36,542.38**	**$1,022.98**	**$0.00**	**$0.79**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$11.02	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$11.02**	

(C)2025 DEVNET Incorporated