

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

Current Year Taxes Due

	Original Amount Due	\$38,996.43	
+	Supplements	\$0.00	
-	Cancellations	\$89.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.73	
	Adjusted Amount Due	\$38,937.85	
+	Prior Year Real Estate Tax	\$2.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,940.62	

Current Year Taxes Paid

	Real Estate	\$38,847.05
	Railroad	\$0.00
	Mobile Home	\$13.30
	Misc. Adjustments	\$17.73
	Prior Year Real Estate	\$2.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,880.85
	Hold Back	\$0.00
	County Trustee	\$59.77
	Forfeited Tax	\$0.00
	Total	\$38,940.62

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$24,240.31
09/22/2021	\$12,921.51
11/24/2021	\$1,719.03
Totals: 3 Distributions	\$38,880.85
Interest Distribution Date	Amount
11/24/2021	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$38,881.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,418.87	\$36,720.27	\$1,698.60	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$461.98	\$441.55	\$20.43	\$0.00	\$0.00	\$0.00
Totals	\$38,880.85	\$37,161.82	\$1,719.03	\$0.00	\$0.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$17.73	Vermilion Housing Authority by TBA
	Totals	1 entries	\$17.73	