Settlement Sheet
Vermilion County
FDAL - Allerton Fire

9/17/2024 12:36

Current Year Taxes Due

	Original Amount Due	$35,602.62
+	Supplements	$487.47
-	Cancellations	$512.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.78
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$35,585.21**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,585.21**

Current Year Taxes Paid

+	Real Estate	$35,068.44
+	Railroad	$0.00
+	Mobile Home	$6.02
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,074.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,076.22**

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	$21,418.76
09/23/2024	$13,519.15
Totals: 2 Distributions	**$34,937.91**
Grand Totals: 2 Distributions	**$34,937.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,264.86	$20,924.36	$13,207.10	$133.40	$0.00	$0.00
027 - AUDIT	$809.60	$494.40	$312.05	$3.15	$0.00	$0.00
Totals	**$35,074.46**	**$21,418.76**	**$13,519.15**	**$136.55**	**$0.00**	**$0.00**

(C)2024 DEVNET Incorporated