

Final Settlement Sheet

Vermilion County FDAL - Allerton Fire

Current Year Taxes Due

	Original Amount Due	\$35,602.62	
+	Supplements	\$343.82	
-	Cancellations	\$379.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.18	
	Adjusted Amount Due	\$35,587.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,587.90	

Current Year Taxes Paid

	Real Estate	\$35,528.40
	Railroad	\$0.00
	Mobile Home	\$7.78
	Misc. Adjustments	\$13.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,549.36
	Hold Back	\$0.00
	County Trustee	\$38.54
	Forfeited Tax	\$0.00
	Total	\$35,587.90

Interest Distribution

	County Interest	\$0.73
	Township Interest	\$0.00
	Total Interest	\$0.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$21,418.76
09/23/2024	\$13,519.15
11/27/2024	\$611.45
Totals: 3 Distributions	\$35,549.36
Interest Distribution Date	Amount
11/27/2024	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 4 Distributions	\$35,550.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,728.81	\$34,131.46	\$597.35	\$0.00	\$0.71	\$0.00
027 - AUDIT	\$820.55	\$806.45	\$14.10	\$0.00	\$0.02	\$0.00
Totals	\$35,549.36	\$34,937.91	\$611.45	\$0.00	\$0.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13.18	Vermilion County Housing Authority PILOT by TBA
	Totals	1 entries	\$13.18	