

**Final Settlement Sheet
Vermilion County
FDHO - Homer Fire**

Current Year Taxes Due

	Original Amount Due	\$52,403.55	
+	Supplements	\$112.10	
-	Cancellations	\$48.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,475.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,475.08	

Current Year Taxes Paid

	Real Estate	\$51,361.71
	Railroad	\$1,105.00
	Mobile Home	\$8.37
	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	\$52,475.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,475.08

Interest Distribution

	County Interest	\$0.78
	Township Interest	\$0.00
	Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$27,796.12
09/18/2020	\$23,217.37
10/30/2020	\$875.83
12/09/2020	\$414.59
04/06/2021	\$171.17
Totals: 5 Distributions	\$52,475.08
Interest Distribution Date	Amount
04/06/2021	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 6 Distributions	\$52,475.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,223.99	\$46,073.22	\$150.77	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,463.05	\$4,448.49	\$14.56	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,788.04	\$1,782.20	\$5.84	\$0.00	\$0.03	\$0.00
Totals	\$52,475.08	\$52,303.91	\$171.17	\$0.00	\$0.78	\$0.00