

**Final Settlement Sheet**

**Vermilion County  
FDHO - Homer Fire**

**Current Year Taxes Due**

	Original Amount Due	\$52,044.23	
+	Supplements	\$0.00	
-	Cancellations	\$25.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,026.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,026.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,934.19
	Railroad	\$1,084.80
	Mobile Home	\$7.96
	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
	<b>Total Collected</b>	<b>\$52,026.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,026.95</b>

**Interest Distribution**

	County Interest	\$0.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$32,059.50
09/22/2021	\$16,372.40
11/24/2021	\$3,595.05
<b>Totals: 3 Distributions</b>	<b>\$52,026.95</b>
Interest Distribution Date	Amount
11/24/2021	\$0.42
<b>Totals: 1 Distributions</b>	<b>\$0.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,027.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,520.80	\$44,237.11	\$3,283.69	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,506.15	\$4,194.79	\$311.36	\$0.00	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,026.95</b>	<b>\$48,431.90</b>	<b>\$3,595.05</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$0.00</b>