

**Final Settlement Sheet  
Vermilion County  
FDOR - Ogden/Royal Fire**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$22,440.02        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$9.74             |
| - Abatements/Refunds           | \$0.45             |
| + Mobile Home                  | \$6.14             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$22,435.97</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>\$22,435.97</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$22,430.28        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$6.14             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.45             |
| <b>Total Collected</b>         | <b>\$22,435.97</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$22,435.97</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.18        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.18</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/01/2021                           | \$13,948.43        |
| 09/22/2021                           | \$7,758.01         |
| 11/24/2021                           | \$729.53           |
| <b>Totals: 3 Distributions</b>       | <b>\$22,435.97</b> |
| Interest Distribution Date           | Amount             |
| 11/24/2021                           | \$0.18             |
| <b>Totals: 1 Distributions</b>       | <b>\$0.18</b>      |
| <b>Grand Totals: 4 Distributions</b> | <b>\$22,436.15</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$22,435.97        | \$21,706.44            | \$729.53             | \$0.00           | \$0.18        | \$0.00          |
| <b>Totals</b>       | <b>\$22,435.97</b> | <b>\$21,706.44</b>     | <b>\$729.53</b>      | <b>\$0.00</b>    | <b>\$0.18</b> | <b>\$0.00</b>   |

| <b>Abatement Detail</b> |                  |              |
|-------------------------|------------------|--------------|
| Year                    | Source           | Account Type |
| 2020                    | RE - Real Estate | RE Abatement |
| Totals 1 entries        |                  |              |

  

| Amount        | Adjustment Description                                |
|---------------|---|
| \$0.45        | SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA |
| <b>\$0.45</b> |   |