Final Settlement Sheet
Vermilion County
FDHO - Homer Fire

Current Year Taxes Due

	Original Amount Due	$53,405.75
+	Supplements	$0.00
-	Cancellations	$390.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$8.06
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$53,023.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$53,023.23**

Current Year Taxes Paid

+	Real Estate	$51,804.31
+	Railroad	$1,210.86
+	Mobile Home	$8.06
+	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	**$53,023.23**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$53,023.23**

Interest Distribution

County Interest	$0.52
Township Interest	$0.00
Total Interest	$0.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	$36,803.59
09/21/2022	$15,382.08
11/21/2022	$837.56
Totals: 3 Distributions	**$53,023.23**
Interest Distribution Date	**Amount**
11/21/2022	$0.52
Totals: 1 Distributions	**$0.52**
Grand Totals: 4 Distributions	**$53,023.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$48,375.84	$47,611.71	$764.13	$0.00	$0.47	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,647.39	$4,573.96	$73.43	$0.00	$0.05	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$53,023.23**	**$52,185.67**	**$837.56**	**$0.00**	**$0.52**	**$0.00**

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