

Final Settlement Sheet

Vermilion County FDHO - Homer Fire

Current Year Taxes Due

	Original Amount Due	\$53,975.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$53,983.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$53,983.74	

Current Year Taxes Paid

	Real Estate	\$52,614.50
	Railroad	\$1,361.12
	Mobile Home	\$8.12
	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		\$53,983.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$53,983.74

Interest Distribution

	County Interest	\$1.22
	Township Interest	\$0.00
Total Interest		\$1.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$37,550.60
09/20/2023	\$15,303.80
11/17/2023	\$1,129.34
Totals: 3 Distributions	\$53,983.74
Interest Distribution Date	Amount
11/17/2023	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 4 Distributions	\$53,984.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,335.09	\$48,303.01	\$1,032.08	\$0.00	\$1.11	\$0.00
027 - AUDIT	\$377.08	\$369.18	\$7.90	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,271.57	\$4,182.21	\$89.36	\$0.00	\$0.10	\$0.00
Totals	\$53,983.74	\$52,854.40	\$1,129.34	\$0.00	\$1.22	\$0.00