

**Final Settlement Sheet**

**Vermilion County  
FDHO - Homer Fire**

**Current Year Taxes Due**

	Original Amount Due	\$55,699.14	
+	Supplements	\$921.21	
-	Cancellations	\$1,115.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,512.92</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>\$55,512.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,155.53
	Railroad	\$1,349.48
	Mobile Home	\$7.91
	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>\$55,512.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,512.92</b>

**Interest Distribution**

	County Interest	\$1.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$37,394.54
09/23/2024	\$16,968.50
11/27/2024	\$1,149.88
<b>Totals: 3 Distributions</b>	<b>\$55,512.92</b>
Interest Distribution Date	Amount
11/27/2024	\$1.14
<b>Totals: 1 Distributions</b>	<b>\$1.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,514.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,789.72	\$49,737.68	\$1,052.04	\$0.00	\$1.04	\$0.00
027 - AUDIT	\$374.10	\$366.34	\$7.76	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,349.10	\$4,259.02	\$90.08	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$55,512.92</b>	<b>\$54,363.04</b>	<b>\$1,149.88</b>	<b>\$0.00</b>	<b>\$1.14</b>	<b>\$0.00</b>