

Settlement Sheet
Vermilion County
FDHO - Homer Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,403.55	+	Real Estate	\$50,775.95
+	Supplements	\$609.25	+	Railroad	\$1,105.00
-	Cancellations	\$523.84	+	Mobile Home	\$8.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,497.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,889.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,497.33	+	Forfeited Tax	
				Total	\$51,889.32

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$27,796.12
09/18/2020	\$23,217.37
10/30/2020	\$875.83
Totals: 3 Distributions	\$51,889.32
Grand Totals: 3 Distributions	\$51,889.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,708.01	\$44,936.51	\$771.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,413.23	\$4,338.74	\$74.49	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,768.08	\$1,738.24	\$29.84	\$0.00	\$0.00	\$0.00
Totals	\$51,889.32	\$51,013.49	\$875.83	\$0.00	\$0.00	\$0.00