

**Settlement Sheet**  
**Vermilion County**  
**FDHO - Homer Fire**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,403.55	+	Real Estate	\$51,190.54
+	Supplements	\$641.27	+	Railroad	\$1,105.00
-	Cancellations	\$578.12	+	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
	<b>Adjusted Amount Due</b>	<b>\$52,475.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$52,303.91</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,475.07</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$52,303.91</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$27,796.12
09/18/2020	\$23,217.37
10/30/2020	\$875.83
12/09/2020	\$414.59
<b>Totals: 4 Distributions</b>	<b>\$52,303.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,303.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,073.22	\$45,708.01	\$365.21	\$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	\$4,448.49	\$4,413.23	\$35.26	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,782.20	\$1,768.08	\$14.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,303.91</b>	<b>\$51,889.32</b>	<b>\$414.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>