

**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 \$50,134.64
+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$52,497.33</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$51,248.01</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$52,497.33</b>		<hr/>	
		<b>Total \$51,248.01</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$27,796.12
09/18/2020	\$23,217.37
<b>Totals: 2 Distributions \$51,013.49</b>	
<b>Grand Totals: 2 Distributions \$51,013.49</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,143.09	\$24,484.91	\$20,451.60	\$206.58	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,358.69	\$2,364.08	\$1,974.66	\$19.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,746.23	\$947.13	\$791.11	\$7.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,248.01</b>	<b>\$27,796.12</b>	<b>\$23,217.37</b>	<b>\$234.52</b>	<b>\$0.00</b>	<b>\$0.00</b>