

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$41,110.20	+	Real Estate	\$37,659.72
+	Supplements	\$73.70	+	Railroad	\$965.13
-	Cancellations	\$141.04	+	Mobile Home	\$7.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.07	+	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>Total Collected</b>	<b>\$38,631.92</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$38,631.92</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$41,049.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,631.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2019	\$27,889.77
09/23/2019	\$10,205.04
<b>Totals: 2 Distributions</b>	<b>\$38,094.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,094.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,083.01	\$25,327.68	\$9,267.56	\$487.77	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,548.91	\$2,562.09	\$937.48	\$49.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,631.92</b>	<b>\$27,889.77</b>	<b>\$10,205.04</b>	<b>\$537.11</b>	<b>\$0.00</b>	<b>\$0.00</b>