

Settlement Sheet
Vermilion County
FDHO - Homer Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,044.23	+	Real Estate	\$47,504.51
+	Supplements	\$14.41	+	Railroad	\$1,084.80
-	Cancellations	\$39.65	+	Mobile Home	\$7.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.96	+	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	\$52,026.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$48,597.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,026.95	+	Forfeited Tax	
				Total	\$48,597.27

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$32,059.50
09/22/2021	\$16,372.40
Totals: 2 Distributions	\$48,431.90
Grand Totals: 2 Distributions	\$48,431.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,388.16	\$29,282.76	\$14,954.35	\$151.05	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,209.11	\$2,776.74	\$1,418.05	\$14.32	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,597.27	\$32,059.50	\$16,372.40	\$165.37	\$0.00	\$0.00