

Settlement Sheet
Vermilion County
FDHO - Homer Fire

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$53,975.62 | + | Real Estate \$51,639.74 |
| + | Supplements \$0.00 | + | Railroad \$1,361.12 |
| - | Cancellations \$0.00 | + | Mobile Home \$8.12 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$8.12 | + | 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 |
| Adjusted Amount Due \$53,983.74 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$53,008.98 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due \$53,983.74 | | <hr/> | |
| | | Total \$53,008.98 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 07/03/2023 | \$37,550.60 |
| 09/20/2023 | \$15,303.80 |
| Totals: 2 Distributions \$52,854.40 | |
| Grand Totals: 2 Distributions \$52,854.40 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$48,444.28 | \$34,317.04 | \$13,985.97 | \$141.27 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$370.26 | \$262.29 | \$106.89 | \$1.08 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,194.44 | \$2,971.27 | \$1,210.94 | \$12.23 | \$0.00 | \$0.00 |
| Totals | \$53,008.98 | \$37,550.60 | \$15,303.80 | \$154.58 | \$0.00 | \$0.00 |