

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,699.14	+	Real Estate	\$53,177.06
+	Supplements	\$1,357.48	+	Railroad	\$1,349.48
-	Cancellations	\$1,551.62	+	Mobile Home	\$7.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.91	+	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>\$55,512.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,534.45</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>\$55,512.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,534.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$37,394.54
09/23/2024	\$16,968.50
<b>Totals: 2 Distributions</b>	<b>\$54,363.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,363.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,894.50	\$34,212.91	\$15,524.77	\$156.82	\$0.00	\$0.00
027 - AUDIT	\$367.50	\$251.99	\$114.35	\$1.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,272.45	\$2,929.64	\$1,329.38	\$13.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,534.45</b>	<b>\$37,394.54</b>	<b>\$16,968.50</b>	<b>\$171.41</b>	<b>\$0.00</b>	<b>\$0.00</b>