

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

**Current Year Taxes Due**

	Original Amount Due	\$42,595.33	
+	Supplements	\$0.00	
-	Cancellations	\$94.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,508.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,508.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,495.08
	Railroad	\$1,006.06
	Mobile Home	\$7.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,508.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,508.64</b>

**Interest Distribution**

	County Interest	\$7.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.28</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2018	\$28,159.92
09/28/2018	\$13,385.77
02/04/2019	\$962.95
<b>Totals: 3 Distributions</b>	<b>\$42,508.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2019	\$7.28
<b>Totals: 1 Distributions</b>	<b>\$7.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,515.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,292.72	\$37,425.28	\$867.44	\$0.00	\$6.56	\$0.00
027 - AUDIT	\$121.15	\$118.40	\$2.75	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,094.77	\$4,002.01	\$92.76	\$0.00	\$0.70	\$0.00
<b>Totals</b>	<b>\$42,508.64</b>	<b>\$41,545.69</b>	<b>\$962.95</b>	<b>\$0.00</b>	<b>\$7.28</b>	<b>\$0.00</b>