

Settlement Sheet
Vermilion County
FDHO - Homer Fire

Current Year Taxes Due	
Original Amount Due	\$42,595.33
+ Supplements	\$1,421.01
- Cancellations	\$1,492.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,523.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,523.38

Current Year Taxes Paid	
+ Real Estate	\$28,635.96
+ Railroad	\$1,006.06
+ Mobile Home	\$0.00
+ 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
Total Collected	\$29,642.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,642.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$28,159.92
Totals: 1 Distributions	\$28,159.92
Grand Totals: 1 Distributions	\$28,159.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,702.19	\$0.00	\$25,367.08	\$1,335.11	\$0.00	\$0.00
027 - AUDIT	\$84.48	\$0.00	\$80.26	\$4.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,855.35	\$0.00	\$2,712.58	\$142.77	\$0.00	\$0.00
Totals	\$29,642.02	\$0.00	\$28,159.92	\$1,482.10	\$0.00	\$0.00