

Settlement Sheet
Vermilion County
FDHO - Homer Fire

Current Year Taxes Due	
Original Amount Due	\$42,595.33
+ Supplements	\$1,553.93
- Cancellations	\$1,648.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,508.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,508.65

Current Year Taxes Paid	
+ Real Estate	\$41,236.64
+ 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
Total Collected	\$42,250.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,250.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$28,159.92
09/28/2018	\$13,385.77
Totals: 2 Distributions	\$41,545.69
Grand Totals: 2 Distributions	\$41,545.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,059.92	\$25,367.08	\$12,058.20	\$634.64	\$0.00	\$0.00
027 - AUDIT	\$120.41	\$80.26	\$38.14	\$2.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,069.87	\$2,712.58	\$1,289.43	\$67.86	\$0.00	\$0.00
Totals	\$42,250.20	\$28,159.92	\$13,385.77	\$704.51	\$0.00	\$0.00