

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

Current Year Taxes Due	
Original Amount Due	\$41,110.20
+ Supplements	\$18.75
- Cancellations	\$64.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,071.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,071.95

Current Year Taxes Paid	
+ Real Estate	\$27,493.82
+ Railroad	\$965.13
+ 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	\$28,458.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,466.02

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$27,889.77
Totals: 1 Distributions	\$27,889.77
Grand Totals: 1 Distributions	\$27,889.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,844.57	\$0.00	\$25,327.68	\$516.89	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,614.38	\$0.00	\$2,562.09	\$52.29	\$0.00	\$0.00
Totals	\$28,458.95	\$0.00	\$27,889.77	\$569.18	\$0.00	\$0.00