

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

Current Year Taxes Due

	Original Amount Due	\$41,110.20	
+	Supplements	\$0.00	
-	Cancellations	\$84.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,032.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,032.67	

Current Year Taxes Paid

	Real Estate	\$40,060.32
	Railroad	\$965.28
	Mobile Home	\$7.07
	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	\$41,032.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$41,032.67

Interest Distribution

	County Interest	\$1.35
	Township Interest	\$0.00
	Total Interest	\$1.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$27,889.77
09/23/2019	\$10,205.04
11/25/2019	\$2,937.86
Totals: 3 Distributions	\$41,032.67
Interest Distribution Date	Amount
11/25/2019	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 4 Distributions	\$41,034.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,263.20	\$34,595.24	\$2,667.96	\$0.00	\$1.23	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,769.47	\$3,499.57	\$269.90	\$0.00	\$0.12	\$0.00
Totals	\$41,032.67	\$38,094.81	\$2,937.86	\$0.00	\$1.35	\$0.00