Settlement Sheet
Vermilion County
FDHO - Homer Fire

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$58,814.15
+	Supplements	$254.37
-	Cancellations	$386.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$58,689.53**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,689.53**

Current Year Taxes Paid

+	Real Estate	$28,870.87
+	Railroad	$0.00
+	Mobile Home	$7.92
+	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	**$28,878.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,878.79**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$28,878.79
Totals: 1 Distributions	**$28,878.79**
Grand Totals: 1 Distributions	**$28,878.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,688.79	$0.00	$25,688.79	$0.00	$0.00	$0.00
027 - AUDIT	$186.12	$0.00	$186.12	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,003.88	$0.00	$3,003.88	$0.00	$0.00	$0.00
Totals	**$28,878.79**	**$0.00**	**$28,878.79**	**$0.00**	**$0.00**	**$0.00**

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