

**Settlement Sheet**  
**Vermilion County**  
**FDKI - Kickapoo Fire**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$212,057.74	+	Real Estate	\$107,789.22
+	Supplements	\$2,326.46	+	Railroad	\$1,327.03
-	Cancellations	\$4,237.13	+	Mobile Home	\$207.74
-	Abatements/Refunds	\$89.68	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$617.55	+	Prior Year Real Estate	(\$202.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.97)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,674.94</b>	-	Abatements/Refunds	\$89.68
+	Prior Year Real Estate Tax	(\$202.85)		<b>Total Collected</b>	<b>\$109,027.49</b>
+	Prior Year Mobile Home Tax	(\$3.97)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$210,468.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$109,437.30</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$103,576.11
<b>Totals: 1 Distributions</b>	<b>\$103,576.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$103,576.11</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$76,608.60	\$0.00	\$72,778.17	\$3,830.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,869.94	\$0.00	\$24,576.44	\$1,293.50	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,548.95	\$0.00	\$6,221.50	\$327.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,027.49</b>	<b>\$0.00</b>	<b>\$103,576.11</b>	<b>\$5,451.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$88.70 SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.98 SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
<b>Totals 2 entries</b>			<b>\$89.68</b>