

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

**Current Year Taxes Due**

	Original Amount Due	\$202,954.19	
+	Supplements	\$90.48	
-	Cancellations	\$995.64	
-	Abatements/Refunds	\$406.25	
+	Mobile Home	\$750.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$202,393.77</b>	
+	Prior Year Real Estate Tax	\$45.93	
+	Prior Year Mobile Home Tax	\$53.16	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$202,492.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$199,610.17
	Railroad	\$2,027.78
	Mobile Home	\$487.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$45.93
	Prior Year Mobile Home	\$53.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$406.25
	<b>Total Collected</b>	<b>\$201,818.54</b>
	Hold Back	\$0.00
	County Trustee	\$349.28
	Forfeited Tax	\$325.04
	<b>Total</b>	<b>\$202,492.86</b>

**Interest Distribution**

	County Interest	\$34.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$116,635.34
09/28/2018	\$73,039.59
02/04/2019	\$12,143.61
<b>Totals: 3 Distributions</b>	<b>\$201,818.54</b>
Interest Distribution Date	Amount
02/20/2019	\$34.57
<b>Totals: 1 Distributions</b>	<b>\$34.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$201,853.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,166.27	\$135,491.65	\$8,674.62	\$0.00	\$24.70	\$0.00
003 - BONDS AND INTEREST	\$53,894.23	\$50,651.37	\$3,242.86	\$0.00	\$9.23	\$0.00
027 - AUDIT	\$1,816.55	\$1,707.25	\$109.30	\$0.00	\$0.31	\$0.00
062 - WORKERS COMPENSATION	\$1,941.49	\$1,824.66	\$116.83	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$201,818.54</b>	<b>\$189,674.93</b>	<b>\$12,143.61</b>	<b>\$0.00</b>	<b>\$34.57</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$24.99	AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$218.69	JAB Securities SIE Cert # 17-00440 by TBA
2017	RE - Real Estate	RE Abatement	\$162.57	PIP WEST SIE Cert # 13-00594 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$406.25</b>	