

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$202,954.19
+ Supplements	\$2,477.53
- Cancellations	\$3,214.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$202,216.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$18.97
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$202,235.85</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$122,755.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$18.97
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$122,774.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$122,774.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$116,635.34
<b>Totals: 1 Distributions</b>	<b>\$116,635.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$116,635.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,701.93	\$0.00	\$83,316.83	\$4,385.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,785.95	\$0.00	\$31,146.65	\$1,639.30	\$0.00	\$0.00
027 - AUDIT	\$1,105.08	\$0.00	\$1,049.83	\$55.25	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,181.08	\$0.00	\$1,122.03	\$59.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,774.04</b>	<b>\$0.00</b>	<b>\$116,635.34</b>	<b>\$6,138.70</b>	<b>\$0.00</b>	<b>\$0.00</b>