

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$202,954.19	+	Real Estate	\$191,043.06
+	Supplements	\$3,989.30	+	Railroad	\$2,027.78
-	Cancellations	\$4,787.11	+	Mobile Home	\$357.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$750.99	+	Prior Year Real Estate	\$45.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$44.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$193,519.11
+	Prior Year Real Estate Tax	\$45.93	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$44.42	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$202,997.72	+	Forfeited Tax	
				Total	\$193,912.18

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$116,635.34
09/28/2018	\$73,039.59
Totals: 2 Distributions	\$189,674.93
Grand Totals: 2 Distributions	\$189,674.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,237.69	\$83,316.83	\$52,174.82	\$2,746.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,677.93	\$31,146.65	\$19,504.72	\$1,026.56	\$0.00	\$0.00
027 - AUDIT	\$1,741.85	\$1,049.83	\$657.42	\$34.60	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,861.64	\$1,122.03	\$702.63	\$36.98	\$0.00	\$0.00
Totals	\$193,519.11	\$116,635.34	\$73,039.59	\$3,844.18	\$0.00	\$0.00