

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

Current Year Taxes Due	
Original Amount Due	\$205,921.02
+ Supplements	\$1,689.58
- Cancellations	\$3,201.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$637.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,047.12
+ Prior Year Real Estate Tax	\$38.85
+ Prior Year Mobile Home Tax	\$10.46
+ Prior Year Misc. Adjustments	\$100.98
Total Amount Due	\$205,197.41

Current Year Taxes Paid	
+ Real Estate	\$117,840.90
+ Railroad	\$1,046.81
+ Mobile Home	\$169.51
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$38.85
+ Prior Year Mobile Home	\$10.46
+ Prior Year Misc. Adjustments	\$100.98
- Abatements/Refunds	\$0.00
Total Collected	\$119,207.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$119,675.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$116,823.37
Totals: 1 Distributions	\$116,823.37
Grand Totals: 1 Distributions	\$116,823.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,257.47	\$0.00	\$84,532.32	\$1,725.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,040.17	\$0.00	\$29,439.37	\$600.80	\$0.00	\$0.00
027 - AUDIT	\$1,462.21	\$0.00	\$1,432.97	\$29.24	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,447.66	\$0.00	\$1,418.71	\$28.95	\$0.00	\$0.00
Totals	\$119,207.51	\$0.00	\$116,823.37	\$2,384.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$100.98	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$100.98