

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$212,057.74	+	Real Estate	\$201,481.96
+	Supplements	\$3,131.70	+	Railroad	\$2,654.34
-	Cancellations	\$5,234.21	+	Mobile Home	\$475.23
-	Abatements/Refunds	\$89.68	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$619.15	+	Prior Year Real Estate	(\$188.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.97)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,484.70	-	Abatements/Refunds	\$89.68
+	Prior Year Real Estate Tax	(\$188.99)	Total Collected \$204,328.89		
+	Prior Year Mobile Home Tax	(\$3.97)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,291.74	+	Forfeited Tax	
			Total \$204,472.81		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$103,576.11
09/18/2020	\$92,504.92
10/30/2020	\$8,247.86
Totals: 3 Distributions	\$204,328.89
Grand Totals: 3 Distributions	\$204,328.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,572.48	\$137,777.11	\$5,795.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,482.98	\$46,525.93	\$1,957.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,273.43	\$11,777.99	\$495.44	\$0.00	\$0.00	\$0.00
Totals	\$204,328.89	\$196,081.03	\$8,247.86	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
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
Totals			2 entries \$89.68