

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due

	Original Amount Due	\$212,057.74	
+	Supplements	\$3,402.91	
-	Cancellations	\$5,550.72	
-	Abatements/Refunds	\$89.68	
+	Mobile Home	\$619.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,439.40	
+	Prior Year Real Estate Tax	(\$188.99)	
+	Prior Year Mobile Home Tax	(\$3.97)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,246.44	

Current Year Taxes Paid

	Real Estate	\$203,744.89
	Railroad	\$2,654.34
	Mobile Home	\$482.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$188.99)
	Prior Year Mobile Home	(\$3.97)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$89.68
	Total Collected	\$206,598.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$206,735.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$103,576.11
09/18/2020	\$92,504.92
10/30/2020	\$8,247.86
12/09/2020	\$2,269.94
Totals: 4 Distributions	\$206,598.83
Grand Totals: 4 Distributions	\$206,598.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,167.47	\$143,572.48	\$1,594.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,021.58	\$48,482.98	\$538.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,409.78	\$12,273.43	\$136.35	\$0.00	\$0.00	\$0.00
Totals	\$206,598.83	\$204,328.89	\$2,269.94	\$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	