

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$212,057.74	+	Real Estate	\$194,253.77
+	Supplements	\$2,947.37	+	Railroad	\$2,654.34
-	Cancellations	\$4,958.37	+	Mobile Home	\$403.81
-	Abatements/Refunds	\$89.68	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$619.15	+	Prior Year Real Estate	(\$202.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.97)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,576.21	-	Abatements/Refunds	\$89.68
+	Prior Year Real Estate Tax	(\$202.85)		Total Collected	\$197,015.42
+	Prior Year Mobile Home Tax	(\$3.97)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,369.39	+	Forfeited Tax	
				Total	\$197,230.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$103,576.11
09/18/2020	\$92,504.92
Totals: 2 Distributions	\$196,081.03
Grand Totals: 2 Distributions	\$196,081.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,433.66	\$72,778.17	\$64,998.94	\$656.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,747.64	\$24,576.44	\$21,949.49	\$221.71	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$11,834.12	\$6,221.50	\$5,556.49	\$56.13	\$0.00	\$0.00
Totals	\$197,015.42	\$103,576.11	\$92,504.92	\$934.39	\$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	