

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

**Current Year Taxes Due**

	Original Amount Due	\$212,057.74	
+	Supplements	\$0.00	
-	Cancellations	\$2,338.19	
-	Abatements/Refunds	\$89.68	
+	Mobile Home	\$619.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$238.66	
	<b>Adjusted Amount Due</b>	<b>\$210,487.67</b>	
+	Prior Year Real Estate Tax	(\$188.99)	
+	Prior Year Mobile Home Tax	(\$3.97)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$210,294.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$206,493.22
	Railroad	\$2,654.62
	Mobile Home	\$506.53
	Misc. Adjustments	\$238.66
	Prior Year Real Estate	(\$188.99)
	Prior Year Mobile Home	(\$3.97)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$89.68
	<b>Total Collected</b>	<b>\$209,610.39</b>
	Hold Back	\$0.00
	County Trustee	\$684.30
	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$210,294.71</b>

**Interest Distribution**

	County Interest	\$3.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.11</b>

**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
04/06/2021	\$3,011.56
<b>Totals: 5 Distributions</b>	<b>\$209,610.39</b>
Interest Distribution Date	Amount
04/06/2021	\$3.11
<b>Totals: 1 Distributions</b>	<b>\$3.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$209,613.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,283.58	\$145,167.47	\$2,116.11	\$0.00	\$2.18	\$0.00
003 - BONDS AND INTEREST	\$49,736.15	\$49,021.58	\$714.57	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,590.66	\$12,409.78	\$180.88	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$209,610.39</b>	<b>\$206,598.83</b>	<b>\$3,011.56</b>	<b>\$0.00</b>	<b>\$3.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$33.20	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.95	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.84	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.67	TY 19 Resolutions Taxing Body Adjustments by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$238.66</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$88.70	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	RE Abatement	\$0.98	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$89.68</b>	