

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

Current Year Taxes Due

	Original Amount Due	\$205,921.02	
+	Supplements	\$6.82	
-	Cancellations	\$2,145.71	
-	Abatements/Refunds	\$3.36	
+	Mobile Home	\$639.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.09	
	Adjusted Amount Due	\$204,427.29	
+	Prior Year Real Estate Tax	(\$5.02)	
+	Prior Year Mobile Home Tax	\$132.72	
+	Prior Year Misc. Adjustments	\$100.98	
	Total Amount Due	\$204,655.97	

Current Year Taxes Paid

	Real Estate	\$201,217.24
	Railroad	\$2,094.26
	Mobile Home	\$528.78
	Misc. Adjustments	\$9.09
	Prior Year Real Estate	(\$5.02)
	Prior Year Mobile Home	\$132.72
	Prior Year Misc. Adjustments	\$100.98
-	Abatements/Refunds	\$3.36
	Total Collected	\$204,074.69
	Hold Back	\$0.00
	County Trustee	\$535.44
	Forfeited Tax	\$45.84
	Total	\$204,655.97

Interest Distribution

	County Interest	\$6.74
	Township Interest	\$0.00
	Total Interest	\$6.74

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$116,823.37
09/23/2019	\$72,374.62
11/25/2019	\$14,876.70
Totals: 3 Distributions	\$204,074.69
Interest Distribution Date	Amount
11/25/2019	\$6.74
Totals: 1 Distributions	\$6.74
Grand Totals: 4 Distributions	\$204,081.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,666.62	\$136,901.93	\$10,764.69	\$0.00	\$4.88	\$0.00
003 - BONDS AND INTEREST	\$51,426.60	\$47,677.70	\$3,748.90	\$0.00	\$1.70	\$0.00
027 - AUDIT	\$2,503.18	\$2,320.72	\$182.46	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$2,478.29	\$2,297.64	\$180.65	\$0.00	\$0.08	\$0.00
Totals	\$204,074.69	\$189,197.99	\$14,876.70	\$0.00	\$6.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$100.98	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.09	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$110.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$3.36	SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
	Totals	1 entries	\$3.36	