

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

**Current Year Taxes Due**

	Original Amount Due	\$205,921.02	
+	Supplements	\$2,745.99	
-	Cancellations	\$4,638.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$636.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$204,665.13</b>	
+	Prior Year Real Estate Tax	\$38.85	
+	Prior Year Mobile Home Tax	\$42.04	
+	Prior Year Misc. Adjustments	\$100.98	
	<b>Total Amount Due</b>	<b>\$204,847.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$190,390.03
	Railroad	\$2,093.94
	Mobile Home	\$341.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$38.85
	Prior Year Mobile Home	\$42.04
	Prior Year Misc. Adjustments	\$100.98
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,007.18</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$193,302.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$116,823.37
09/23/2019	\$72,374.62
<b>Totals: 2 Distributions</b>	<b>\$189,197.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$189,197.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,658.23	\$84,532.32	\$52,369.61	\$2,756.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,637.61	\$29,439.37	\$18,238.33	\$959.91	\$0.00	\$0.00
027 - AUDIT	\$2,367.44	\$1,432.97	\$887.75	\$46.72	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,343.90	\$1,418.71	\$878.93	\$46.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,007.18</b>	<b>\$116,823.37</b>	<b>\$72,374.62</b>	<b>\$3,809.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$100.98	TY 2017 Resolutions from Trustee by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$100.98</b>