

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,631.50	+	Real Estate	\$128,862.56
+	Supplements	\$1,823.21	+	Railroad	\$1,461.81
-	Cancellations	\$2,309.20	+	Mobile Home	\$253.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$537.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,683.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$130,577.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,683.02	+	Forfeited Tax	
			Total \$130,861.88		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$129,272.21
Totals: 1 Distributions	\$129,272.21
Grand Totals: 1 Distributions	\$129,272.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,783.70	\$0.00	\$89,875.86	\$907.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,028.95	\$0.00	\$31,708.66	\$320.29	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,765.34	\$0.00	\$7,687.69	\$77.65	\$0.00	\$0.00
Totals	\$130,577.99	\$0.00	\$129,272.21	\$1,305.78	\$0.00	\$0.00