

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$218,631.50	+	Real Estate	\$200,436.27
+	Supplements	\$2,373.02	+	Railroad	\$2,923.62
-	Cancellations	\$3,113.93	+	Mobile Home	\$392.13
-	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
	<b>Adjusted Amount Due</b>	<b>\$218,428.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$203,752.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$218,428.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$203,897.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$129,272.21
09/22/2021	\$73,735.01
<b>Totals: 2 Distributions</b>	<b>\$203,007.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$203,007.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,657.58	\$89,875.86	\$51,263.90	\$517.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,977.51	\$31,708.66	\$18,086.16	\$182.69	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,116.93	\$7,687.69	\$4,384.95	\$44.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,752.02</b>	<b>\$129,272.21</b>	<b>\$73,735.01</b>	<b>\$744.80</b>	<b>\$0.00</b>	<b>\$0.00</b>