

Final Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due

	Original Amount Due	\$218,631.50	
+	Supplements	\$244.37	
-	Cancellations	\$1,059.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$534.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,351.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,351.01	

Current Year Taxes Paid

	Real Estate	\$214,341.81
	Railroad	\$2,923.62
	Mobile Home	\$460.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,725.47
+	Hold Back	\$0.00
+	County Trustee	\$449.17
+	Forfeited Tax	\$176.37
	Total	\$218,351.01

Interest Distribution

	County Interest	\$1.75
	Township Interest	\$0.00
	Total Interest	\$1.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$129,272.21
09/22/2021	\$73,735.01
11/24/2021	\$14,718.25
Totals: 3 Distributions	\$217,725.47
Interest Distribution Date	Amount
11/24/2021	\$1.75
Totals: 1 Distributions	\$1.75
Grand Totals: 4 Distributions	\$217,727.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,372.55	\$141,139.76	\$10,232.79	\$0.00	\$1.22	\$0.00
003 - BONDS AND INTEREST	\$53,405.01	\$49,794.82	\$3,610.19	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,947.91	\$12,072.64	\$875.27	\$0.00	\$0.10	\$0.00
Totals	\$217,725.47	\$203,007.22	\$14,718.25	\$0.00	\$1.75	\$0.00