

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$214,981.96	+	Real Estate	\$129,994.21
+	Supplements	\$2,166.24	+	Railroad	\$1,752.61
-	Cancellations	\$2,906.37	+	Mobile Home	\$225.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$423.00	+	Prior Year Real Estate	(\$8.56)
+/-	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>\$214,664.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.56)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$131,963.40</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$214,656.27</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$132,161.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$130,643.77
<b>Totals: 1 Distributions</b>	<b>\$130,643.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$130,643.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,305.38	\$0.00	\$92,372.33	\$933.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,676.48	\$0.00	\$30,369.72	\$306.76	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,981.54	\$0.00	\$7,901.72	\$79.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,963.40</b>	<b>\$0.00</b>	<b>\$130,643.77</b>	<b>\$1,319.63</b>	<b>\$0.00</b>	<b>\$0.00</b>