

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,981.96	+	Real Estate	\$199,196.90
+	Supplements	\$2,550.56	+	Railroad	\$3,505.22
-	Cancellations	\$3,526.11	+	Mobile Home	\$341.17
-	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
	Adjusted Amount Due	\$214,429.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.56)		Total Collected	\$203,034.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,420.85	+	Forfeited Tax	
				Total	\$203,116.56

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$130,643.77
09/20/2023	\$71,667.06
Totals: 2 Distributions	\$202,310.83
Grand Totals: 2 Distributions	\$202,310.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,556.72	\$92,372.33	\$50,672.55	\$511.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47,197.86	\$30,369.72	\$16,659.86	\$168.28	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,280.15	\$7,901.72	\$4,334.65	\$43.78	\$0.00	\$0.00
Totals	\$203,034.73	\$130,643.77	\$71,667.06	\$723.90	\$0.00	\$0.00