

Final Settlement Sheet Vermilion County FDKI - Kickapoo Fire

Current Year Taxes Due

	Original Amount Due	\$214,981.96	
+	Supplements	\$296.20	
-	Cancellations	\$1,501.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$423.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93.00	
	Adjusted Amount Due	\$214,292.35	
+	Prior Year Real Estate Tax	(\$8.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$214,283.79	

Current Year Taxes Paid

	Real Estate	\$209,628.46
	Railroad	\$3,505.22
	Mobile Home	\$372.87
	Misc. Adjustments	\$93.00
	Prior Year Real Estate	(\$8.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,590.99
	Hold Back	\$0.00
	County Trustee	\$498.01
	Forfeited Tax	\$194.79
	Total	\$214,283.79

Interest Distribution

	County Interest	\$4.81
	Township Interest	\$0.00
	Total Interest	\$4.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$130,643.77
09/20/2023	\$71,667.06
11/17/2023	\$11,280.16
Totals: 3 Distributions	\$213,590.99
Interest Distribution Date	Amount
11/17/2023	\$4.81
Totals: 1 Distributions	\$4.81
Grand Totals: 4 Distributions	\$213,595.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,020.58	\$143,044.88	\$7,975.70	\$0.00	\$3.40	\$0.00
003 - BONDS AND INTEREST	\$49,651.79	\$47,029.58	\$2,622.21	\$0.00	\$1.12	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,918.62	\$12,236.37	\$682.25	\$0.00	\$0.29	\$0.00
Totals	\$213,590.99	\$202,310.83	\$11,280.16	\$0.00	\$4.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.45	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.52	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.83	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.20	TY 2022 Trustee Resolutions by TBA
	Totals	4 entries	\$93.00	