

Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,395.85	+	Real Estate	\$128,454.62
+	Supplements	\$1,466.17	+	Railroad	\$3,852.18
-	Cancellations	\$2,126.49	+	Mobile Home	\$161.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$382.47	+	Prior Year Real Estate	\$16.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,118.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.97		Total Collected	\$132,485.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,134.97	+	Forfeited Tax	
				Total	\$132,706.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$131,160.25
Totals: 1 Distributions	\$131,160.25
Grand Totals: 1 Distributions	\$131,160.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,182.61	\$0.00	\$89,280.78	\$901.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,130.42	\$0.00	\$30,819.12	\$311.30	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,287.73	\$0.00	\$10,184.85	\$102.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$884.34	\$0.00	\$875.50	\$8.84	\$0.00	\$0.00
Totals	\$132,485.10	\$0.00	\$131,160.25	\$1,324.85	\$0.00	\$0.00