

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$225,395.85	+	Real Estate	\$210,476.39
+	Supplements	\$1,797.23	+	Railroad	\$3,852.18
-	Cancellations	\$2,579.43	+	Mobile Home	\$306.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$379.64	+	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
	<b>Adjusted Amount Due</b>	<b>\$224,993.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.97		<b>Total Collected</b>	<b>\$214,651.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$225,010.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$214,725.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$131,160.25
09/23/2024	\$82,656.50
<b>Totals: 2 Distributions</b>	<b>\$213,816.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$213,816.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,113.38	\$89,280.78	\$56,264.27	\$568.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50,437.35	\$30,819.12	\$19,422.05	\$196.18	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,668.12	\$10,184.85	\$6,418.44	\$64.83	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,432.81	\$875.50	\$551.74	\$5.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,651.66</b>	<b>\$131,160.25</b>	<b>\$82,656.50</b>	<b>\$834.91</b>	<b>\$0.00</b>	<b>\$0.00</b>