

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

**Current Year Taxes Due**

	Original Amount Due	\$225,395.85	
+	Supplements	\$158.73	
-	Cancellations	\$963.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$366.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$224,957.93</b>	
+	Prior Year Real Estate Tax	\$16.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$224,974.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$220,346.37
	Railroad	\$3,852.18
	Mobile Home	\$320.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$16.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,536.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$438.88
+	Forfeited Tax	(\$0.03)
	<b>Total</b>	<b>\$224,974.90</b>

**Interest Distribution**

	County Interest	\$4.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$131,160.25
09/23/2024	\$82,656.50
11/27/2024	\$10,719.30
<b>Totals: 3 Distributions</b>	<b>\$224,536.05</b>
Interest Distribution Date	Amount
11/27/2024	\$4.61
<b>Totals: 1 Distributions</b>	<b>\$4.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$224,540.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,841.68	\$145,545.05	\$7,296.63	\$0.00	\$3.14	\$0.00
003 - BONDS AND INTEREST	\$52,759.92	\$50,241.17	\$2,518.75	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,435.68	\$16,603.29	\$832.39	\$0.00	\$0.36	\$0.00
062 - WORKERS COMPENSATION	\$1,498.77	\$1,427.24	\$71.53	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$224,536.05</b>	<b>\$213,816.75</b>	<b>\$10,719.30</b>	<b>\$0.00</b>	<b>\$4.61</b>	<b>\$0.00</b>