Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$223,256.27
+	Supplements	$2,495.91
-	Cancellations	$3,388.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$311.77
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$222,675.09**
+	Prior Year Real EstateTax	($57.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$222,617.33**

Current Year Taxes Paid

+	Real Estate	$208,868.35
+	Railroad	$3,637.08
+	Mobile Home	$263.27
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($57.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$212,710.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$212,759.44**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$122,723.58
09/30/2025	$89,987.36
Totals: 2 Distributions	**$212,710.94**
Grand Totals: 2 Distributions	**$212,710.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$146,183.02	$84,340.30	$61,842.72	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$48,421.51	$27,936.79	$20,484.72	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$16,675.28	$9,620.80	$7,054.48	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$1,431.13	$825.69	$605.44	$0.00	$0.00	$0.00
Totals	**$212,710.94**	**$122,723.58**	**$89,987.36**	**$0.00**	**$0.00**	**$0.00**

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