Final Settlement Sheet
Vermilion County
FDKI - Kickapoo Fire

Current Year Taxes Due

	Original Amount Due	$223,256.27
+	Supplements	$396.33
-	Cancellations	$1,313.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$311.78
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$222,650.73**
+	Prior Year Real EstateTax	($57.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$222,592.97**

Current Year Taxes Paid

+	Real Estate	$217,832.66
+	Railroad	$3,637.08
+	Mobile Home	$268.26
+	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	**$221,680.24**
+	Hold Back	$0.00
+	County Trustee	$912.72
+	Forfeited Tax	$0.01
	Total	**$222,592.97**

Interest Distribution

County Interest	$4.68
Township Interest	$0.00
Total Interest	$4.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$122,723.58
09/30/2025	$89,987.36
11/28/2025	$8,969.30
Totals: 3 Distributions	**$221,680.24**

Interest Distribution Date	Amount
11/28/2025	$4.68
Totals: 1 Distributions	**$4.68**
Grand Totals: 4 Distributions	**$221,684.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$152,347.09	$146,183.02	$6,164.07	$0.00	$3.21	$0.00
003 - BONDS AND INTEREST	$50,463.29	$48,421.51	$2,041.78	$0.00	$1.07	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$17,378.40	$16,675.28	$703.12	$0.00	$0.37	$0.00
062 - WORKERS COMPENSATION	$1,491.46	$1,431.13	$60.33	$0.00	$0.03	$0.00
Totals	**$221,680.24**	**$212,710.94**	**$8,969.30**	**$0.00**	**$4.68**	**$0.00**

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