Settlement Sheet
Vermilion County
FDSI - Sidell Fire

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$75,358.61
+	Supplements	$14.30
-	Cancellations	$205.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.67
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75,170.25**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,170.25**

Current Year Taxes Paid

+	Real Estate	$72,011.53
+	Railroad	$0.00
+	Mobile Home	$2.67
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$72,014.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$72,014.20**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$36,902.03
09/30/2025	$35,112.17
Totals: 2 Distributions	**$72,014.20**
Grand Totals: 2 Distributions	**$72,014.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$65,892.20	$33,764.96	$32,127.24	$0.00	$0.00	$0.00
027 - AUDIT	$1,102.68	$565.04	$537.64	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,019.32	$2,572.03	$2,447.29	$0.00	$0.00	$0.00
Totals	**$72,014.20**	**$36,902.03**	**$35,112.17**	**$0.00**	**$0.00**	**$0.00**

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