Final Settlement Sheet
Vermilion County
FDSI - Sidell Fire

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$75,358.61
+	Supplements	$0.00
-	Cancellations	$260.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.67
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75,100.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,100.80**

Current Year Taxes Paid

+	Real Estate	$74,875.60
+	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	**$74,878.27**
+	Hold Back	$0.00
+	County Trustee	$222.53
+	Forfeited Tax	$0.00
	Total	**$75,100.80**

Interest Distribution

County Interest	$1.58
Township Interest	$0.00
Total Interest	$1.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$36,902.03
09/30/2025	$35,112.17
11/28/2025	$2,864.07
Totals: 3 Distributions	**$74,878.27**

Interest Distribution Date	Amount
11/28/2025	$1.58
Totals: 1 Distributions	**$1.58**
Grand Totals: 4 Distributions	**$74,879.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$68,512.79	$65,892.20	$2,620.59	$0.00	$1.45	$0.00
027 - AUDIT	$1,146.54	$1,102.68	$43.86	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,218.94	$5,019.32	$199.62	$0.00	$0.11	$0.00
Totals	**$74,878.27**	**$72,014.20**	**$2,864.07**	**$0.00**	**$1.58**	**$0.00**

(C)2025 DEVNET Incorporated