Settlement Sheet
Vermilion County
FDLY - Lynch Fire

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$135,927.65
+	Supplements	$2,499.23
-	Cancellations	$3,580.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$910.29
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$135,756.53**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$135,756.53**

Current Year Taxes Paid

+	Real Estate	$125,151.27
+	Railroad	$1,334.68
+	Mobile Home	$560.40
+	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	**$127,046.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$127,396.24**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$76,879.16
09/30/2025	$50,167.19
Totals: 2 Distributions	**$127,046.35**
Grand Totals: 2 Distributions	**$127,046.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$58,851.31	$35,612.51	$23,238.80	$0.00	$0.00	$0.00
027 - AUDIT	$1,444.52	$874.11	$570.41	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$16,752.58	$10,137.44	$6,615.14	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$1,639.53	$992.12	$647.41	$0.00	$0.00	$0.00
064 - AMBULANCE	$48,358.41	$29,262.98	$19,095.43	$0.00	$0.00	$0.00
Totals	**$127,046.35**	**$76,879.16**	**$50,167.19**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated