Settlement Sheet
Vermilion County
CCONS - Conservation District

6/25/2025 16:06

	Current Year Taxes Due	
	Original Amount Due	$1,365,356.58
+	Supplements	$10,580.34
-	Cancellations	$12,192.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,116.11
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,364,860.18**
+	Prior Year Real EstateTax	($3,472.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,361,388.12**

	Current Year Taxes Paid	
+	Real Estate	$694,272.13
+	Railroad	$9,868.74
+	Mobile Home	$330.17
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,472.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$700,998.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$701,784.92**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$700,998.98
Totals: 1 Distributions	**$700,998.98**
Grand Totals: 1 Distributions	**$700,998.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$565,279.95	$0.00	$565,279.95	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$6,741.53	$0.00	$6,741.53	$0.00	$0.00	$0.00
027 - AUDIT	$7,762.88	$0.00	$7,762.88	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$93,975.20	$0.00	$93,975.20	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$27,239.42	$0.00	$27,239.42	$0.00	$0.00	$0.00
Totals	**$700,998.98**	**$0.00**	**$700,998.98**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated