Settlement Sheet
Vermilion County
CCONS - Conservation District

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$1,365,356.58
+	Supplements	$15,411.00
-	Cancellations	$18,270.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,120.43
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,363,617.29**
+	Prior Year Real EstateTax	($3,356.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,360,261.03**

Current Year Taxes Paid

+	Real Estate	$1,274,664.13
+	Railroad	$20,679.58
+	Mobile Home	$740.19
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,356.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,292,727.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,293,107.88**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$700,998.98
09/30/2025	$591,728.66
Totals: 2 Distributions	**$1,292,727.64**
Grand Totals: 2 Distributions	**$1,292,727.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,042,445.21	$565,279.95	$477,165.26	$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.	$12,432.18	$6,741.53	$5,690.65	$0.00	$0.00	$0.00
027 - AUDIT	$14,315.69	$7,762.88	$6,552.81	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$173,301.75	$93,975.20	$79,326.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$50,232.81	$27,239.42	$22,993.39	$0.00	$0.00	$0.00
Totals	**$1,292,727.64**	**$700,998.98**	**$591,728.66**	**$0.00**	**$0.00**	**$0.00**

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