Final Settlement Sheet
Vermilion County
CCONS - Conservation District

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$1,365,356.58
+	Supplements	$4,078.07
-	Cancellations	$7,366.34
-	Abatements/Refunds	$928.53
+	Mobile Home	$1,120.69
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,395.61
	Adjusted Amount Due	**$1,363,656.08**
+	Prior Year Real EstateTax	($3,507.00)
+	Prior Year Mobile Home Tax	($0.86)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,360,148.22**

Current Year Taxes Paid

+	Real Estate	$1,335,045.38
+	Railroad	$20,679.58
+	Mobile Home	$872.03
+	Misc. Adjustments	$1,395.61
+	Prior Year Real Estate	($3,507.00)
+	Prior Year Mobile Home	($0.86)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$928.53
	Total Collected	**$1,353,556.21**
+	Hold Back	$0.00
+	County Trustee	$6,288.79
+	Forfeited Tax	$303.22
	Total	**$1,360,148.22**

Interest Distribution

County Interest	$28.58
Township Interest	$0.00
Total Interest	$28.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$700,998.98
09/30/2025	$591,728.66
11/28/2025	$60,828.57
Totals: 3 Distributions	**$1,353,556.21**

Interest Distribution Date	Amount
11/28/2025	$28.58
Totals: 1 Distributions	**$28.58**
Grand Totals: 4 Distributions	**$1,353,584.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,091,496.90	$1,042,445.21	$49,051.69	$0.00	$23.05	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$13,017.16	$12,432.18	$584.98	$0.00	$0.27	$0.00
027 - AUDIT	$14,989.30	$14,315.69	$673.61	$0.00	$0.32	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$181,456.37	$173,301.75	$8,154.62	$0.00	$3.83	$0.00
047 - SOCIAL SECURITY	$52,596.48	$50,232.81	$2,363.67	$0.00	$1.11	$0.00
Totals	**$1,353,556.21**	**$1,292,727.64**	**$60,828.57**	**$0.00**	**$28.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$20.71	University of Illinois PILOT PIN 01-11-200-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$12.56	University of Illinois PILOT PIN 01-11-200-002 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$16.95	University of Illinois PILOT PIN 01-12-100-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$12.42	University of Illinois PILOT PIN 01-12-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$64.90	University of Illinois PILOT PIN 01-25-300-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$8.96	University of Illinois PILOT PIN 23-35-400-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$1.85	University of Illinois PILOT PIN 23-35-400-007 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$35.99	University of Illinois PILOT PIN 23-36-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$0.52	University of Illinois PILOT PIN 23-36-300-007 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$1.74	University of Illinois PILOT PIN 23-36-603-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$5.41	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$8.58	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$16.48	Vermilion County Housing Authority PILOT by TBA

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Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$47.35	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$76.48	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$134.59	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$730.84	Grant Township School Credit $55,000 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$199.28	Grant Township School Credit $70,000 by TBA
Totals	**18 entries**		**$1,395.61**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	RE Abatement	$928.53	Reduced Distributions due to Credit
Totals	**1 entries**		**$928.53**	

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