Final Settlement Sheet
Vermilion County
CT92 - Vermilion County

Current Year Taxes Due

	Original Amount Due	$16,756,955.87
+	Supplements	$50,049.33
-	Cancellations	$90,407.54
-	Abatements/Refunds	$11,395.72
+	Mobile Home	$13,925.38
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$17,116.10
	Adjusted Amount Due	**$16,736,243.42**
+	Prior Year Real EstateTax	($42,859.45)
+	Prior Year Mobile Home Tax	($11.11)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,693,372.86**

Current Year Taxes Paid

+	Real Estate	$16,384,948.61
+	Railroad	$253,794.86
+	Mobile Home	$10,876.55
+	Misc. Adjustments	$17,116.10
+	Prior Year Real Estate	($42,859.45)
+	Prior Year Mobile Home	($11.11)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$11,395.72
	Total Collected	**$16,612,469.84**
+	Hold Back	$0.00
+	County Trustee	$77,180.65
+	Forfeited Tax	$3,722.37
	Total	**$16,693,372.86**

Interest Distribution

County Interest	$350.79
Township Interest	$0.00
Total Interest	$350.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$8,603,645.29
09/30/2025	$7,262,367.15
11/28/2025	$746,457.40
Totals: 3 Distributions	**$16,612,469.84**
Interest Distribution Date	**Amount**
11/28/2025	$350.79
Totals: 1 Distributions	**$350.79**
Grand Totals: 4 Distributions	**$16,612,820.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,836,080.79	$2,708,645.68	$127,435.11	$0.00	$59.89	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$1,189,768.48	$1,136,307.95	$53,460.53	$0.00	$25.12	$0.00
006 - COUNTY HIGHWAY	$1,351,623.78	$1,290,890.50	$60,733.28	$0.00	$28.54	$0.00
008 - BRIDGE CONST W/ COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$444,051.33	$424,098.51	$19,952.82	$0.00	$9.38	$0.00
022 - COUNTY HEALTH DEPARTMENT	$384,744.81	$367,456.83	$17,287.98	$0.00	$8.12	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,875,896.74	$1,791,606.02	$84,290.72	$0.00	$39.61	$0.00
047 - SOCIAL SECURITY	$1,883,654.72	$1,799,015.42	$84,639.30	$0.00	$39.78	$0.00
053 - EXTENSION EDUCATION	$103,097.00	$98,464.48	$4,632.52	$0.00	$2.18	$0.00
055 - VETERANS ASSISTANCE	$262,460.41	$250,667.11	$11,793.30	$0.00	$5.54	$0.00
105 - PUBLIC BLDG COMMISSION LEASE	$6,281,091.78	$5,998,859.94	$282,231.84	$0.00	$132.63	$0.00
Totals	**$16,612,469.84**	**$15,866,012.44**	**$746,457.40**	**$0.00**	**$350.79**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$254.24	University of Illinois PILOT PIN 01-11-200-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$153.90	University of Illinois PILOT PIN 01-11-200-002 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$208.01	University of Illinois PILOT PIN 01-12-100-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$152.42	University of Illinois PILOT PIN 01-12-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$796.36	University of Illinois PILOT PIN 01-25-300-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$109.90	University of Illinois PILOT PIN 23-35-400-006 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	$22.74	University of Illinois PILOT PIN 23-35-400-007 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$441.65	University of Illinois PILOT PIN 23-36-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$6.35	University of Illinois PILOT PIN 23-36-300-007 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$21.35	University of Illinois PILOT PIN 23-36-603-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$66.18	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$105.31	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$190.37	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$581.11	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$938.61	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$1,651.81	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$8,969.47	Grant Township School Credit $55,000 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$2,446.32	Grant Township School Credit $70,000 by TBA
Totals 18 entries			**$17,116.10**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	RE Abatement	$11,395.72	Reduced Distributions due to Credit
Totals 1 entries			**$11,395.72**	

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