Final Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due

	Original Amount Due	$7,962,348.49
+	Supplements	$23,709.84
-	Cancellations	$42,797.24
-	Abatements/Refunds	$5,526.91
+	Mobile Home	$6,634.65
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,274.82
	Adjusted Amount Due	**$7,952,643.65**
+	Prior Year Real EstateTax	($17,701.71)
+	Prior Year Mobile Home Tax	($4.65)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,934,937.29**

Current Year Taxes Paid

+	Real Estate	$7,784,273.99
+	Railroad	$121,485.74
+	Mobile Home	$5,154.59
+	Misc. Adjustments	$8,274.82
+	Prior Year Real Estate	($17,701.71)
+	Prior Year Mobile Home	($4.65)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$5,526.91
	Total Collected	**$7,895,955.87**
+	Hold Back	$0.00
+	County Trustee	$37,176.07
+	Forfeited Tax	$1,805.35
	Total	**$7,934,937.29**

Interest Distribution

County Interest	$166.73
Township Interest	$0.00
Total Interest	$166.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$4,102,028.79
09/30/2025	$3,439,452.21
11/28/2025	$354,474.87
Totals: 3 Distributions	**$7,895,955.87**

Interest Distribution Date	Amount
11/28/2025	$166.73
Totals: 1 Distributions	**$166.73**
Grand Totals: 4 Distributions	**$7,896,122.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,805,376.12	$4,589,647.34	$215,728.78	$0.00	$101.46	$0.00
003 - BONDS AND INTEREST	$848,452.04	$810,362.30	$38,089.74	$0.00	$17.92	$0.00
004 - OPERATIONS & MAINTENANCE	$966,488.68	$923,099.90	$43,388.78	$0.00	$20.41	$0.00
027 - AUDIT	$61,209.44	$58,461.53	$2,747.91	$0.00	$1.29	$0.00
032 - FIRE PREV/SFTY/ENERGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,046,901.09	$999,902.33	$46,998.76	$0.00	$22.11	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
143 - MEDICARE	$167,528.50	$160,007.60	$7,520.90	$0.00	$3.54	$0.00
Totals	**$7,895,955.87**	**$7,541,481.00**	**$354,474.87**	**$0.00**	**$166.73**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$123.31	University of Illinois PILOT PIN 01-11-200-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$74.64	University of Illinois PILOT PIN 01-11-200-002 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$100.88	University of Illinois PILOT PIN 01-12-100-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$73.93	University of Illinois PILOT PIN 01-12-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$386.23	University of Illinois PILOT PIN 01-25-300-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$53.30	University of Illinois PILOT PIN 23-35-400-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$11.03	University of Illinois PILOT PIN 23-35-400-007 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$214.20	University of Illinois PILOT PIN 23-36-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$3.08	University of Illinois PILOT PIN 23-36-300-007 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$10.36	University of Illinois PILOT PIN 23-36-603-001 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	$51.07	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$98.18	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$281.83	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$455.21	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$801.11	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$4,350.19	Grant Township School Credit $55,000 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$1,186.27	Grant Township School Credit $70,000 by TBA
Totals 17 entries			**$8,274.82**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	RE Abatement	$5,526.91	Reduced Distributions due to Credit
Totals 1 entries			**$5,526.91**	

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