

Settlement Sheet
Vermilion County
CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,150,257.44	+	Real Estate	\$669,969.01
+	Supplements	\$36,411.15	+	Railroad	\$8,462.01
-	Cancellations	\$39,863.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,493.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$118.70
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,146,804.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,493.83	Total Collected \$680,043.55		
+	Prior Year Mobile Home Tax	\$118.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,148,417.32	+	Forfeited Tax	
			Total \$680,043.55		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$646,041.37
Totals: 1 Distributions	\$646,041.37
Grand Totals: 1 Distributions	\$646,041.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$463,509.53	\$0.00	\$440,334.05	\$23,175.48	\$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.	\$14,823.57	\$0.00	\$14,082.39	\$741.18	\$0.00	\$0.00
027 - AUDIT	\$3,600.17	\$0.00	\$3,420.16	\$180.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$159,674.24	\$0.00	\$151,690.53	\$7,983.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,436.04	\$0.00	\$36,514.24	\$1,921.80	\$0.00	\$0.00
Totals	\$680,043.55	\$0.00	\$646,041.37	\$34,002.18	\$0.00	\$0.00