

Settlement Sheet
Vermilion County
CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,158,710.78	+	Real Estate	\$643,750.43
+	Supplements	\$11,267.08	+	Railroad	\$11,292.63
-	Cancellations	\$18,316.60	+	Mobile Home	\$251.95
-	Abatements/Refunds	\$303.99	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,430.79	+	Prior Year Real Estate	(\$344.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$70.19
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,121.07
	Adjusted Amount Due	\$1,152,788.06	-	Abatements/Refunds	\$303.99
+	Prior Year Real Estate Tax	(\$344.33)		Total Collected	\$655,837.95
+	Prior Year Mobile Home Tax	\$70.19	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,121.07	+	County Trustee	
	Total Amount Due	\$1,153,634.99	+	Forfeited Tax	
				Total	\$657,016.79

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$642,721.19
Totals: 1 Distributions	\$642,721.19
Grand Totals: 1 Distributions	\$642,721.19

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$467,709.51	\$0.00	\$458,355.32	\$9,354.19	\$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.	\$14,187.09	\$0.00	\$13,903.35	\$283.74	\$0.00	\$0.00	
027 - AUDIT	\$4,114.07	\$0.00	\$4,031.79	\$82.28	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$133,013.78	\$0.00	\$130,353.50	\$2,660.28	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$36,813.50	\$0.00	\$36,077.23	\$736.27	\$0.00	\$0.00	
Totals	\$655,837.95	\$0.00	\$642,721.19	\$13,116.76	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$375.60	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.62	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.21	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.19	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.88	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.82	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.99	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.77	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$233.24	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.51	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.00	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.86	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.03	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.16	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.35	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.04	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.68	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.83	TY 2017 Resolutions from Trustee by TBA

