

**Settlement Sheet**  
**Vermilion County**  
**CCONS - Conservation District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$1,250,248.26	+	Real Estate	\$753,877.68		
+	Supplements	\$8,368.13	+	Railroad	\$13,037.18		
-	Cancellations	\$11,821.29	+	Mobile Home	\$426.06		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$1,255.70	+	Prior Year Real Estate	(\$431.47)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$1,248,050.80</b>				<b>Total Collected</b>	<b>\$766,909.45</b>
+	Prior Year Real Estate Tax	(\$431.47)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>				<b>Total</b>	<b>\$767,739.09</b>
		<b>\$1,247,619.33</b>					

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$759,240.35
<b>Totals: 1 Distributions</b>	<b>\$759,240.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$759,240.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$582,770.67	\$0.00	\$576,942.96	\$5,827.71	\$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.	\$15,378.05	\$0.00	\$15,224.27	\$153.78	\$0.00	\$0.00
027 - AUDIT	\$9,253.53	\$0.00	\$9,160.99	\$92.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,630.21	\$0.00	\$118,433.91	\$1,196.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,876.99	\$0.00	\$39,478.22	\$398.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$766,909.45</b>	<b>\$0.00</b>	<b>\$759,240.35</b>	<b>\$7,669.10</b>	<b>\$0.00</b>	<b>\$0.00</b>