

Settlement Sheet
Vermilion County
CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,250,248.26	+	Real Estate	\$1,158,410.38
+	Supplements	\$9,913.54	+	Railroad	\$21,281.64
-	Cancellations	\$13,969.91	+	Mobile Home	\$811.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,255.64	+	Prior Year Real Estate	(\$508.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,247,447.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$508.43)		Total Collected	\$1,179,995.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,246,939.10	+	Forfeited Tax	
				Total	\$1,180,439.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$759,240.35
09/20/2023	\$416,547.45
Totals: 2 Distributions	\$1,175,787.80
Grand Totals: 2 Distributions	\$1,175,787.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$896,672.58	\$576,942.96	\$316,532.32	\$3,197.30	\$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.	\$23,661.26	\$15,224.27	\$8,352.62	\$84.37	\$0.00	\$0.00
027 - AUDIT	\$14,237.82	\$9,160.99	\$5,026.06	\$50.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$184,067.48	\$118,433.91	\$64,977.23	\$656.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,356.22	\$39,478.22	\$21,659.22	\$218.78	\$0.00	\$0.00
Totals	\$1,179,995.36	\$759,240.35	\$416,547.45	\$4,207.56	\$0.00	\$0.00