

Final Settlement Sheet Vermilion County CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,250,248.26	+	Real Estate	\$1,220,859.15
+	Supplements	\$622.88	+	Railroad	\$21,281.64
-	Cancellations	\$5,292.06	+	Mobile Home	\$966.06
-	Abatements/Refunds	\$800.85	+	Misc. Adjustments	\$2,469.71
+	Mobile Home	\$1,250.46	+	Prior Year Real Estate	(\$605.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,469.71	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,248,498.40	-	Abatements/Refunds	\$800.85
+	Prior Year Real Estate Tax	(\$605.40)	Total Collected \$1,244,170.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,580.57
Total Amount Due		\$1,247,893.00	+	Forfeited Tax	\$142.12
			Total \$1,247,893.00		

Interest Distribution

County Interest	\$28.01
Township Interest	\$0.00
Total Interest	\$28.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$759,240.35
09/20/2023	\$416,547.45
11/17/2023	\$68,382.51
Totals: 3 Distributions	\$1,244,170.31
Interest Distribution Date	Amount
11/17/2023	\$28.01
Totals: 1 Distributions	\$28.01
Grand Totals: 4 Distributions	\$1,244,198.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$945,438.79	\$893,475.28	\$51,963.51	\$0.00	\$21.28	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,948.11	\$23,576.89	\$1,371.22	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$15,012.15	\$14,187.05	\$825.10	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$194,078.13	\$183,411.14	\$10,666.99	\$0.00	\$4.37	\$0.00
047 - SOCIAL SECURITY	\$64,693.13	\$61,137.44	\$3,555.69	\$0.00	\$1.46	\$0.00
Totals	\$1,244,170.31	\$1,175,787.80	\$68,382.51	\$0.00	\$28.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$10.98	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$18.22	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$14.97	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$10.84	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$57.77	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$8.29	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.72	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.66	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$33.29	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.48	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6.37	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$9.62	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$19.52	Vermilion County Housing Authority by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$56.03	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$88.62	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$140.63	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$799.75	Grant Township School Tax Credit \$55,000 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.93	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.06	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.08	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.91	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.14	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.16	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.02	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$928.04	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.42	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.38	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.95	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.80	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.16	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.81	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.18	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.46	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.80	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.32	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.58	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.43	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.26	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.24	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.00	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.52	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.61	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.19	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.66	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.61	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.30	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.19	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.81	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.03	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.23	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.34	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.45	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.19	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.58	TY 2022 Trustee Resolutions by TBA
Totals 56 entries			\$2,469.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	RE Abatement	\$800.85	Reduced Distributions due to Credit
Totals 1 entries			\$800.85	