

Settlement Sheet
Vermilion County
CCONS - Conservation District

Current Year Taxes Due	
Original Amount Due	\$1,300,251.25
+ Supplements	\$10,592.35
- Cancellations	\$13,176.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,175.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,298,841.85
+ Prior Year Real Estate Tax	(\$5.61)
+ Prior Year Mobile Home Tax	\$0.86
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,298,837.10

Current Year Taxes Paid	
Real Estate	\$745,661.22
Railroad	\$18,281.15
Mobile Home	\$369.66
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5.61)
+ Prior Year Mobile Home	\$0.86
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$764,307.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$765,112.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$756,664.21
Totals: 1 Distributions	\$756,664.21
Grand Totals: 1 Distributions	\$756,664.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$587,868.48	\$0.00	\$581,989.80	\$5,878.68	\$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.	\$14,709.09	\$0.00	\$14,562.00	\$147.09	\$0.00	\$0.00
027 - AUDIT	\$8,839.97	\$0.00	\$8,751.57	\$88.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,631.57	\$0.00	\$113,485.25	\$1,146.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,258.17	\$0.00	\$37,875.59	\$382.58	\$0.00	\$0.00
Totals	\$764,307.28	\$0.00	\$756,664.21	\$7,643.07	\$0.00	\$0.00