

Settlement Sheet Vermilion County CCONS - Conservation District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,300,251.25	+	Real Estate	\$1,209,998.79
+	Supplements	\$13,991.91	+	Railroad	\$22,133.30
-	Cancellations	\$17,413.47	+	Mobile Home	\$826.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,185.46	+	Prior Year Real Estate	(\$277.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.86
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,298,015.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$277.96)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.86	\$1,232,681.01		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,297,738.05	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,233,040.45		

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$756,664.21
09/23/2024	\$471,256.64
Totals: 2 Distributions	\$1,227,920.85
Grand Totals: 2 Distributions	\$1,227,920.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$948,119.07	\$581,989.80	\$362,467.98	\$3,661.29	\$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.	\$23,722.95	\$14,562.00	\$9,069.34	\$91.61	\$0.00	\$0.00
027 - AUDIT	\$14,257.17	\$8,751.57	\$5,450.54	\$55.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$184,878.75	\$113,485.25	\$70,679.57	\$713.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,703.07	\$37,875.59	\$23,589.21	\$238.27	\$0.00	\$0.00
Totals	\$1,232,681.01	\$756,664.21	\$471,256.64	\$4,760.16	\$0.00	\$0.00