

## Final Settlement Sheet Vermilion County CCONS - Conservation District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,300,251.25
+ Supplements	\$4,430.80
- Cancellations	\$8,117.30
- Abatements/Refunds	\$765.89
+ Mobile Home	\$1,178.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,258.52
<b>Adjusted Amount Due</b>	<b>\$1,298,236.00</b>
+ Prior Year Real Estate Tax	(\$272.14)
+ Prior Year Mobile Home Tax	\$0.86
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,297,964.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,268,596.31
Railroad	\$22,133.30
Mobile Home	\$937.42
Misc. Adjustments	\$1,258.52
+ Prior Year Real Estate	(\$272.14)
+ Prior Year Mobile Home	\$0.86
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$765.89
<b>Total Collected</b>	<b>\$1,291,888.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,701.43
+ Forfeited Tax	\$374.91
<b>Total</b>	<b>\$1,297,964.72</b>

### Interest Distribution

County Interest	\$26.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.50</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$756,664.21
09/23/2024	\$471,256.64
11/27/2024	\$63,967.53
<b>Totals: 3 Distributions</b>	<b>\$1,291,888.38</b>
Interest Distribution Date	Amount
11/27/2024	\$26.50
<b>Totals: 1 Distributions</b>	<b>\$26.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,291,914.88</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$993,658.53	\$944,457.78	\$49,200.75	\$0.00	\$20.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,862.41	\$23,631.34	\$1,231.07	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$14,941.97	\$14,202.11	\$739.86	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$193,758.71	\$184,164.82	\$9,593.89	\$0.00	\$3.97	\$0.00
047 - SOCIAL SECURITY	\$64,666.76	\$61,464.80	\$3,201.96	\$0.00	\$1.33	\$0.00
<b>Totals</b>	<b>\$1,291,888.38</b>	<b>\$1,227,920.85</b>	<b>\$63,967.53</b>	<b>\$0.00</b>	<b>\$26.50</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.55	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$19.12	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$15.70	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.40	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$60.30	University of Illinois PILOT PIN 01-25-300-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8.49	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.76	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.67	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$34.09	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.49	University of Illinois PILOT PIN 23-36-300-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$6.79	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$10.55	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.93	Vermilion County Housing Authority PILOT 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>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$59.59	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$96.56	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$127.90	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$771.63	Grant Township School Credit \$55,000.00 by TBA
<b>Totals</b>			<b>17 entries</b>	<b>\$1,258.52</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$765.89	Reduced Distributions due to Credit
<b>Totals</b>			<b>1 entries</b>	<b>\$765.89</b>