

Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,868,420.93	+	Real Estate	\$5,419,593.84
+	Supplements	\$42,506.90	+	Railroad	\$84,704.34
-	Cancellations	\$58,557.76	+	Mobile Home	\$4,451.13
-	Abatements/Refunds	\$291.58	+	Misc. Adjustments	\$3,713.11
+	Mobile Home	\$6,771.42	+	Prior Year Real Estate	(\$1,773.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$48.25
+	Misc. Adjustments	\$3,713.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,862,563.02	-	Abatements/Refunds	\$291.58
+	Prior Year Real Estate Tax	(\$1,773.88)	Total Collected \$5,510,445.21		
+	Prior Year Mobile Home Tax	\$48.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,860,837.39	+	Forfeited Tax	
				Total	\$5,512,765.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,424,831.97
09/22/2021	\$2,064,757.12
Totals: 2 Distributions	\$5,489,589.09
Grand Totals: 2 Distributions	\$5,489,589.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,348,719.50	\$2,081,284.08	\$1,254,761.07	\$12,674.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$640,109.87	\$397,838.77	\$239,848.39	\$2,422.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$673,514.19	\$418,600.10	\$252,364.95	\$2,549.14	\$0.00	\$0.00
027 - AUDIT	\$39,515.41	\$24,559.46	\$14,806.39	\$149.56	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,182.19	\$36,782.70	\$22,175.50	\$223.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$532,347.60	\$330,862.76	\$199,469.99	\$2,014.85	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$39,515.41	\$24,559.46	\$14,806.39	\$149.56	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$39,515.41	\$24,559.46	\$14,806.39	\$149.56	\$0.00	\$0.00
143 - MEDICARE	\$138,025.63	\$85,785.18	\$51,718.05	\$522.40	\$0.00	\$0.00
Totals	\$5,510,445.21	\$3,424,831.97	\$2,064,757.12	\$20,856.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,713.11	Grant Township School Tax Credit \$50,000 by TBA
Totals			1 entries	\$3,713.11

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$57.82	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$25.78	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$33.04	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$46.46	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$1.14	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$1.12	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$1.12		SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$1.37		SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$1.47		SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
2020	RE - Real Estate	RE Abatement	\$49.74		SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
2020	RE - Real Estate	RE Abatement	\$1.70		SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$67.43		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
Totals 15 entries			\$291.55		