

Final Settlement Sheet

Vermilion County

J507 - DACC 507

Current Year Taxes Due

	Original Amount Due	\$6,771,966.84	
+	Supplements	\$21,438.31	
-	Cancellations	\$40,665.18	
-	Abatements/Refunds	\$4,074.29	
+	Mobile Home	\$6,237.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,658.97	
	Adjusted Amount Due	\$6,761,562.08	
+	Prior Year Real Estate Tax	(\$2,037.71)	
+	Prior Year Mobile Home Tax	\$4.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,759,528.91	

Current Year Taxes Paid

	Real Estate	\$6,605,757.86
	Railroad	\$116,049.32
	Mobile Home	\$4,953.44
	Misc. Adjustments	\$6,658.97
	Prior Year Real Estate	(\$2,037.71)
	Prior Year Mobile Home	\$4.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,074.29
	Total Collected	\$6,727,312.13
	Hold Back	\$0.00
	County Trustee	\$30,221.32
	Forfeited Tax	\$1,995.46
	Total	\$6,759,528.91

Interest Distribution

	County Interest	\$137.99
	Township Interest	\$0.00
	Total Interest	\$137.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,933,178.14
09/23/2024	\$2,458,262.96
11/27/2024	\$335,871.03
Totals: 3 Distributions	\$6,727,312.13
Interest Distribution Date	Amount
11/27/2024	\$137.99
Totals: 1 Distributions	\$137.99
Grand Totals: 4 Distributions	\$6,727,450.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,154,613.07	\$3,947,187.81	\$207,425.26	\$0.00	\$85.21	\$0.00
003 - BONDS AND INTEREST	\$726,953.34	\$690,659.14	\$36,294.20	\$0.00	\$14.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$835,646.52	\$793,925.65	\$41,720.87	\$0.00	\$17.14	\$0.00
027 - AUDIT	\$37,794.05	\$35,907.13	\$1,886.92	\$0.00	\$0.78	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,947.46	\$59,804.70	\$3,142.76	\$0.00	\$1.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$720,629.67	\$684,651.18	\$35,978.49	\$0.00	\$14.78	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$37,794.05	\$35,907.13	\$1,886.92	\$0.00	\$0.78	\$0.00
143 - MEDICARE	\$150,933.97	\$143,398.36	\$7,535.61	\$0.00	\$3.10	\$0.00
Totals	\$6,727,312.13	\$6,391,441.10	\$335,871.03	\$0.00	\$137.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$61.48	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$101.77	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$83.45	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$60.61	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$320.78	University of Illinois PILOT PIN 01-25-300-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$45.14	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$9.35	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8.90	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$181.38	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.62	University of Illinois PILOT PIN 23-36-300-007 by TBA

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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	\$56.14	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$111.30	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$317.00	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$513.71	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$680.44	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,104.90	Grant Township School Credit \$55,000.00 by TBA
Totals 16 entries			\$6,658.97	

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	\$4,074.29	Reduced Distributions due to Credit
Totals 1 entries			\$4,074.29	