

Settlement Sheet
Vermilion County
CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,217,042.41	+	Real Estate	\$708,669.89
+	Supplements	\$6,836.22	+	Railroad	\$9,014.04
-	Cancellations	\$9,415.34	+	Mobile Home	\$507.84
-	Abatements/Refunds	\$45.48	+	Misc. Adjustments	\$752.94
+	Mobile Home	\$1,389.29	+	Prior Year Real Estate	(\$344.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.95
+	Misc. Adjustments	\$752.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,216,560.04	-	Abatements/Refunds	\$45.48
+	Prior Year Real Estate Tax	(\$344.36)		Total Collected	\$718,564.82
+	Prior Year Mobile Home Tax	\$9.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,216,225.63	+	Forfeited Tax	
				Total	\$719,446.27

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$711,379.18
Totals: 1 Distributions	\$711,379.18
Grand Totals: 1 Distributions	\$711,379.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$541,045.49	\$0.00	\$535,635.04	\$5,410.45	\$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.	\$14,783.76	\$0.00	\$14,635.92	\$147.84	\$0.00	\$0.00
027 - AUDIT	\$6,237.16	\$0.00	\$6,174.79	\$62.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,095.42	\$0.00	\$116,914.47	\$1,180.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,402.99	\$0.00	\$38,018.96	\$384.03	\$0.00	\$0.00
Totals	\$718,564.82	\$0.00	\$711,379.18	\$7,185.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$752.94	Grant Township School Tax Credit \$50,000 by TBA
	Totals	1 entries	\$752.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$11.73	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$5.23	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$6.70	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$9.43	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$0.28	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$0.30	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
2020	RE - Real Estate	RE Abatement	\$10.09	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
Totals	14 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$0.35	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA	
\$45.49		