

Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,868,420.93	+	Real Estate	\$3,411,304.51
+	Supplements	\$33,485.31	+	Railroad	\$43,780.45
-	Cancellations	\$46,130.58	+	Mobile Home	\$2,471.71
-	Abatements/Refunds	\$224.15	+	Misc. Adjustments	\$3,713.11
+	Mobile Home	\$6,808.96	+	Prior Year Real Estate	(\$1,667.64)
+/-	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	\$5,866,073.58	-	Abatements/Refunds	\$224.15
+	Prior Year Real Estate Tax	(\$1,667.64)	Total Collected \$3,459,426.24		
+	Prior Year Mobile Home Tax	\$48.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,864,454.19	+	Forfeited Tax	
			Total \$3,463,763.49		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$3,424,831.97
Totals: 1 Distributions \$3,424,831.97	
Grand Totals: 1 Distributions \$3,424,831.97	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,102,307.15	\$0.00	\$2,081,284.08	\$21,023.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$401,857.34	\$0.00	\$397,838.77	\$4,018.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$422,828.38	\$0.00	\$418,600.10	\$4,228.28	\$0.00	\$0.00
027 - AUDIT	\$24,807.54	\$0.00	\$24,559.46	\$248.08	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,154.24	\$0.00	\$36,782.70	\$371.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$334,204.81	\$0.00	\$330,862.76	\$3,342.05	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$24,807.54	\$0.00	\$24,559.46	\$248.08	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$24,807.54	\$0.00	\$24,559.46	\$248.08	\$0.00	\$0.00
143 - MEDICARE	\$86,651.70	\$0.00	\$85,785.18	\$866.52	\$0.00	\$0.00
Totals	\$3,459,426.24	\$0.00	\$3,424,831.97	\$34,594.27	\$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			\$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
2019	RE - Real Estate	RE Abatement	\$1.12	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
Totals 14 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$1.37		SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
\$1.47		SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
\$49.74		SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
\$1.70		SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA

\$224.12