

Settlement Sheet Vermilion County CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,217,042.41	+	Real Estate	\$1,124,348.51
+	Supplements	\$8,669.89	+	Railroad	\$17,448.82
-	Cancellations	\$11,959.12	+	Mobile Home	\$909.18
-	Abatements/Refunds	\$59.15	+	Misc. Adjustments	\$752.94
+	Mobile Home	\$1,381.69	+	Prior Year Real Estate	(\$366.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.95
+	Misc. Adjustments	\$752.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,215,828.66	-	Abatements/Refunds	\$59.15
+	Prior Year Real Estate Tax	(\$366.33)	Total Collected \$1,143,043.92		
+	Prior Year Mobile Home Tax	\$9.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,215,472.28	+	Forfeited Tax	
			Total \$1,143,516.43		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$711,379.18
09/22/2021	\$427,348.09
Totals: 2 Distributions	\$1,138,727.27
Grand Totals: 2 Distributions	\$1,138,727.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$860,658.33	\$535,635.04	\$321,773.06	\$3,250.23	\$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.	\$23,517.00	\$14,635.92	\$8,792.27	\$88.81	\$0.00	\$0.00
027 - AUDIT	\$9,921.62	\$6,174.79	\$3,709.36	\$37.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$187,858.13	\$116,914.47	\$70,234.22	\$709.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,088.84	\$38,018.96	\$22,839.18	\$230.70	\$0.00	\$0.00
Totals	\$1,143,043.92	\$711,379.18	\$427,348.09	\$4,316.65	\$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			\$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

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
Totals 15 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$10.09		SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
\$0.35		SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
\$13.67		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
\$59.16		