

**Final Settlement Sheet**

**Vermilion County**

**J507 - DACC 507**

**Current Year Taxes Due**

	Original Amount Due	\$5,868,420.93	
+	Supplements	\$2,140.06	
-	Cancellations	\$19,798.83	
-	Abatements/Refunds	\$4,877.31	
+	Mobile Home	\$6,756.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,494.02	
	<b>Adjusted Amount Due</b>	<b>\$5,859,135.63</b>	
+	Prior Year Real Estate Tax	(\$4,086.17)	
+	Prior Year Mobile Home Tax	\$48.25	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,855,097.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,746,689.48
	Railroad	\$84,704.34
	Mobile Home	\$5,170.05
	Misc. Adjustments	\$6,494.02
	Prior Year Real Estate	(\$4,086.17)
	Prior Year Mobile Home	\$48.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,877.31
	<b>Total Collected</b>	<b>\$5,834,142.66</b>
	Hold Back	\$0.00
	County Trustee	\$19,177.36
	Forfeited Tax	\$1,777.69
	<b>Total</b>	<b>\$5,855,097.71</b>

**Interest Distribution**

	County Interest	\$46.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$3,424,831.97
09/22/2021	\$2,064,757.12
11/24/2021	\$344,553.57
<b>Totals: 3 Distributions</b>	<b>\$5,834,142.66</b>
Interest Distribution Date	Amount
11/24/2021	\$46.93
<b>Totals: 1 Distributions</b>	<b>\$46.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,834,189.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,545,431.86	\$3,336,045.15	\$209,386.71	\$0.00	\$28.51	\$0.00
003 - BONDS AND INTEREST	\$677,711.51	\$637,687.16	\$40,024.35	\$0.00	\$5.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$713,078.11	\$670,965.05	\$42,113.06	\$0.00	\$5.74	\$0.00
027 - AUDIT	\$41,836.62	\$39,365.85	\$2,470.77	\$0.00	\$0.34	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,658.68	\$58,958.20	\$3,700.48	\$0.00	\$0.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$563,619.04	\$530,332.75	\$33,286.29	\$0.00	\$4.53	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$41,836.62	\$39,365.85	\$2,470.77	\$0.00	\$0.34	\$0.00
062 - WORKERS COMPENSATION	\$41,836.62	\$39,365.85	\$2,470.77	\$0.00	\$0.34	\$0.00
143 - MEDICARE	\$146,133.60	\$137,503.23	\$8,630.37	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$5,834,142.66</b>	<b>\$5,489,589.09</b>	<b>\$344,553.57</b>	<b>\$0.00</b>	<b>\$46.93</b>	<b>\$0.00</b>

**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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$44.08	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$73.55	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$60.89	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$43.00	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$237.57	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$35.92	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.46	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.44	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$144.27	University of Illinois by TBA

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.09	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$149.65	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.87	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$186.84	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.46	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$67.71	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$128.83	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$368.95	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$575.97	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$554.36	Vermilion Housing Authority by TBA
<b>Totals 20 entries</b>			<b>\$6,494.02</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
2020	RE - Real Estate	RE Abatement	\$92.75	SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$131.19	SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$80.78	SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$80.61	SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$81.81	SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$111.01	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
2020	RE - Real Estate	RE Abatement	\$112.00	SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
2020	RE - Real Estate	RE Abatement	\$93.69	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$1.15	SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$1.35	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
2020	RE - Real Estate	RE Abatement	\$3.68	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
2020	RE - Real Estate	RE Abatement	\$3.04	SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$85.33	SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
2020	RE - Real Estate	RE Abatement	\$3,707.37	Reduced Distributions due to Credit
<b>Totals 29 entries</b>			<b>\$4,877.31</b>	