

**Final Settlement Sheet
Vermilion County
U118 - Danville Unit 118**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,339,489.83	+	Real Estate	\$17,890,700.84
+	Supplements	\$6,504.98	+	Railroad	\$285,964.70
-	Cancellations	\$54,863.65	+	Mobile Home	\$12,344.43
-	Abatements/Refunds	\$6,948.21	+	Misc. Adjustments	\$6,272.62
+	Mobile Home	\$17,206.62	+	Prior Year Real Estate	(\$20,038.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,272.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,307,662.19	-	Abatements/Refunds	\$6,948.21
+	Prior Year Real Estate Tax	(\$20,038.31)		Total Collected	\$18,168,296.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$106,393.22
	Total Amount Due	\$18,287,623.88	+	Forfeited Tax	\$12,934.59
				Total	\$18,287,623.88

Interest Distribution

County Interest	\$146.14
Township Interest	\$0.00
Total Interest	\$146.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10,129,234.54
09/22/2021	\$6,825,964.65
11/24/2021	\$1,213,096.88
Totals: 3 Distributions	\$18,168,296.07
Interest Distribution Date	Amount
11/24/2021	\$146.14
Totals: 1 Distributions	\$146.14
Grand Totals: 4 Distributions	\$18,168,442.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,186,035.88	\$8,572,684.35	\$613,351.53	\$0.00	\$73.89	\$0.00
003 - BONDS AND INTEREST	\$1,912,031.47	\$1,784,365.15	\$127,666.32	\$0.00	\$15.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,688,597.77	\$1,575,850.10	\$112,747.67	\$0.00	\$13.58	\$0.00
005 - I. M. R. F.	\$1,245,582.04	\$1,162,414.55	\$83,167.49	\$0.00	\$10.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$675,442.72	\$630,343.44	\$45,099.28	\$0.00	\$5.43	\$0.00
031 - WORKING CASH	\$168,856.14	\$157,581.64	\$11,274.50	\$0.00	\$1.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$168,856.14	\$157,581.64	\$11,274.50	\$0.00	\$1.36	\$0.00
033 - SPECIAL EDUCATION	\$135,081.29	\$126,061.88	\$9,019.41	\$0.00	\$1.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,617,487.07	\$1,509,487.50	\$107,999.57	\$0.00	\$13.01	\$0.00
047 - SOCIAL SECURITY	\$1,201,469.41	\$1,121,247.30	\$80,222.11	\$0.00	\$9.66	\$0.00
057 - LEASE/PURCHASE/RENT	\$168,856.14	\$157,581.64	\$11,274.50	\$0.00	\$1.36	\$0.00
Totals	\$18,168,296.07	\$16,955,199.19	\$1,213,096.88	\$0.00	\$146.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,312.02	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.44	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,860.16	Vermilion Housing Authority by TBA
	Totals	3 entries	\$6,272.62	

Vermilion County

11/22/2021 10:30

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$238.96		SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$306.27		SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$430.70		SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42		SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42		SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42		SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42		SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$10.42		SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$12.68		SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2020	RE - Real Estate	RE Abatement	\$436.04		SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
2020	RE - Real Estate	RE Abatement	\$591.13		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
2020	RE - Real Estate	RE Abatement	\$813.15		SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$1,150.17		SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$708.22		SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$706.76		SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$717.26		SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$10.08		SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$26.62		SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$748.07		SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
Totals 19 entries			\$6,948.21		