

Final Settlement Sheet Vermilion County J507 - DACC 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,404,298.45	+	Real Estate	\$6,252,254.53
+	Supplements	\$3,261.38	+	Railroad	\$109,701.60
-	Cancellations	\$27,675.48	+	Mobile Home	\$5,023.51
-	Abatements/Refunds	\$4,192.89	+	Misc. Adjustments	\$12,896.67
+	Mobile Home	\$6,512.57	+	Prior Year Real Estate	(\$2,978.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,896.67	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,395,100.70	-	Abatements/Refunds	\$4,192.89
+	Prior Year Real Estate Tax	(\$2,978.78)	Total Collected \$6,372,704.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$18,673.47
Total Amount Due		\$6,392,121.92	+	Forfeited Tax	\$743.81
			Total \$6,392,121.92		

Interest Distribution

County Interest	\$143.45
Township Interest	\$0.00
Total Interest	\$143.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,883,723.27
09/20/2023	\$2,137,886.22
11/17/2023	\$351,095.15
Totals: 3 Distributions	\$6,372,704.64
Interest Distribution Date	Amount
11/17/2023	\$143.45
Totals: 1 Distributions	\$143.45
Grand Totals: 4 Distributions	\$6,372,848.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,873,138.73	\$3,659,753.58	\$213,385.15	\$0.00	\$87.17	\$0.00
003 - BONDS AND INTEREST	\$723,658.84	\$683,789.90	\$39,868.94	\$0.00	\$16.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$779,024.90	\$736,105.65	\$42,919.25	\$0.00	\$17.54	\$0.00
027 - AUDIT	\$37,611.69	\$35,539.53	\$2,072.16	\$0.00	\$0.85	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,548.11	\$59,102.11	\$3,446.00	\$0.00	\$1.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$708,969.78	\$669,910.08	\$39,059.70	\$0.00	\$15.96	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$37,611.69	\$35,539.53	\$2,072.16	\$0.00	\$0.85	\$0.00
143 - MEDICARE	\$150,140.90	\$141,869.11	\$8,271.79	\$0.00	\$3.38	\$0.00
Totals	\$6,372,704.64	\$6,021,609.49	\$351,095.15	\$0.00	\$143.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$57.53	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$95.35	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$78.39	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$56.78	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$302.46	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$43.38	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$8.99	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$8.67	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$174.27	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.52	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>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$50.38	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$102.25	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$293.36	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$463.93	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$736.27	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,187.15	Grant Township School Tax Credit \$55,000 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.03	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.52	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.80	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.46	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.42	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.56	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.32	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,858.76	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.19	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.70	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.69	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.19	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.52	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.75	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.15	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.52	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.86	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.62	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.37	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$160.10	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.89	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.61	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.34	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.21	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.18	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.92	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.45	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.45	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.39	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.57	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.32	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.26	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.38	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.48	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.15	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.80	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.25	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$160.09	TY 2022 Trustee Resolutions by TBA
Totals 55 entries			\$12,896.67	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	RE Abatement	\$4,192.89	Reduced Distributions due to Credit
Totals 1 entries			\$4,192.89	