

Settlement Sheet Vermilion County CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,187,122.10	+	Real Estate	\$593,388.76
+	Supplements	\$10,106.76	+	Railroad	\$5,342.52
-	Cancellations	\$13,559.16	+	Mobile Home	\$433.38
-	Abatements/Refunds	\$259.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,391.26	+	Prior Year Real Estate	(\$959.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.48)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$98.66
	Adjusted Amount Due	\$1,184,801.04	-	Abatements/Refunds	\$259.92
+	Prior Year Real Estate Tax	(\$959.96)	Total Collected \$598,042.96		
+	Prior Year Mobile Home Tax	(\$0.48)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.66	+	County Trustee	
	Total Amount Due	\$1,183,939.26	+	Forfeited Tax	
				Total	\$599,000.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$568,140.81
Totals: 1 Distributions	\$568,140.81
Grand Totals: 1 Distributions	\$568,140.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$446,543.74	\$0.00	\$424,216.55	\$22,327.19	\$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.	\$12,628.85	\$0.00	\$11,997.41	\$631.44	\$0.00	\$0.00
027 - AUDIT	\$5,302.26	\$0.00	\$5,037.15	\$265.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100,790.58	\$0.00	\$95,751.05	\$5,039.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,777.53	\$0.00	\$31,138.65	\$1,638.88	\$0.00	\$0.00
Totals	\$598,042.96	\$0.00	\$568,140.81	\$29,902.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.29	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.58	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$8.87	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.00	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$35.22	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.76	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.20	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.26	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$23.15	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.33	University of Illinois by TBA
Totals 10 entries			\$98.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$15.50	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.44	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.83	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.41	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.49		SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.11		SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.06		SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.70		SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.11		SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.08		SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.27		SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.49		SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$7.22		SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.56		SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.30		SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	-\$1.39		SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.26		SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.23		SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$27.06		SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.37		SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.28		SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.31		SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.24		SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.30		SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.89		SIE to AB Inv Cert# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.74		SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.04		SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.30		SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.62		SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.63		SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.24		SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.53		SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.79		SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.24		SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
Totals 41 entries			\$259.91		