

Settlement Sheet
Vermilion County
CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,187,122.10	+	Real Estate	\$1,081,428.71
+	Supplements	\$13,402.05	+	Railroad	\$16,519.37
-	Cancellations	\$19,022.80	+	Mobile Home	\$794.41
-	Abatements/Refunds	\$259.92	+	Misc. Adjustments	\$430.55
+	Mobile Home	\$1,396.94	+	Prior Year Real Estate	(\$912.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.48)
+	Misc. Adjustments	\$430.55	+	Prior Year Misc. Adjustments	\$98.66
	Adjusted Amount Due	\$1,183,068.92	-	Abatements/Refunds	\$259.92
+	Prior Year Real Estate Tax	(\$912.67)	Total Collected \$1,098,098.63		
+	Prior Year Mobile Home Tax	(\$0.48)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.66	+	County Trustee	
	Total Amount Due	\$1,182,254.43	+	Forfeited Tax	
			Total \$1,098,701.16		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$568,140.81
09/18/2020	\$524,658.24
Totals: 2 Distributions	\$1,092,799.05
Grand Totals: 2 Distributions	\$1,092,799.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$819,922.81	\$424,216.55	\$391,749.20	\$3,957.06	\$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.	\$23,188.52	\$11,997.41	\$11,079.20	\$111.91	\$0.00	\$0.00
027 - AUDIT	\$9,735.75	\$5,037.15	\$4,651.61	\$46.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$185,066.97	\$95,751.05	\$88,422.76	\$893.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,184.58	\$31,138.65	\$28,755.47	\$290.46	\$0.00	\$0.00
Totals	\$1,098,098.63	\$568,140.81	\$524,658.24	\$5,299.58	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11.91	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$19.61	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$37.85	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$107.22	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$169.07	Vermilion County Housing Authority PILOT TY 2019 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$84.89	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			16 entries	\$529.21

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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