

Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,002,092.64	+	Real Estate	\$13,253,419.21
+	Supplements	\$166,789.51	+	Railroad	\$194,829.58
-	Cancellations	\$235,745.36	+	Mobile Home	\$11,176.45
-	Abatements/Refunds	\$4,771.21	+	Misc. Adjustments	\$9,427.22
+	Mobile Home	\$17,430.13	+	Prior Year Real Estate	(\$20,648.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$4.03)
+	Misc. Adjustments	\$9,427.22	+	Prior Year Misc. Adjustments	\$4,831.75
	Adjusted Amount Due	\$13,955,222.93	-	Abatements/Refunds	\$4,771.21
+	Prior Year Real Estate Tax	(\$20,648.27)	Total Collected \$13,448,260.70		
+	Prior Year Mobile Home Tax	(\$4.03)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,831.75	+	County Trustee	
	Total Amount Due	\$13,939,402.38	+	Forfeited Tax	
			Total \$13,454,514.38		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$6,706,706.66
09/18/2020	\$6,187,944.50
10/30/2020	\$553,609.54
Totals: 3 Distributions	\$13,448,260.70
Grand Totals: 3 Distributions	\$13,448,260.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,297,447.11	\$2,202,870.63	\$94,576.48	\$0.00	\$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.	\$946,098.60	\$907,151.63	\$38,946.97	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$768,460.48	\$736,826.15	\$31,634.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$365,026.15	\$349,999.53	\$15,026.62	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$810,459.43	\$777,096.16	\$33,363.27	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$298,672.44	\$286,377.33	\$12,295.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,008,498.51	\$966,982.78	\$41,515.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,210,397.24	\$1,160,570.17	\$49,827.07	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$99,799.55	\$95,691.20	\$4,108.35	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$130,313.62	\$124,949.14	\$5,364.48	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,513,087.57	\$5,286,136.44	\$226,951.13	\$0.00	\$0.00	\$0.00
Totals	\$13,448,260.70	\$12,894,651.16	\$553,609.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Miscellaneous	\$3,704.65	Rossville TIF Monies Returned from 3rd Dist TY18 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$71.72	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$120.94	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$101.28	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$68.49	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$402.42	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$65.85	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$13.71	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$14.31	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>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$264.55	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.83	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$140.38	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$231.36	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$420.24	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,264.69	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,994.32	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,001.25	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$4,374.98	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 18 entries			\$14,258.97	

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	\$177.09	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$153.58	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$112.27	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$107.51	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$108.42	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$104.06	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$114.91	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$110.78	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$115.49	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$103.71	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$105.96	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$108.42	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$82.47	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$120.67	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$3.43	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-15.88	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.65	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.98	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.78	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.64	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.80	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.66	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$309.18	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$26.97	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$3.18	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$3.41	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.78	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.78	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.78	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.81	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$3.39	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$55.85	SIE to AB Inv Cert# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$122.70	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$23.35	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$106.22	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$121.37	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$121.47	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$105.61	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$108.88	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$111.83	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$105.61	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.71	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$3.03	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.79	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.81	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA

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	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.69		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$2.68		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$251.25		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$161.26		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$139.74		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$151.62		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$169.66		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$154.62		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$161.59		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$168.40		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$182.01		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$190.79		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$8.49		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals 75 entries			\$4,771.27		