

Settlement Sheet
Vermilion County
CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,002,092.64	+	Real Estate	\$13,408,174.68
+	Supplements	\$171,257.04	+	Railroad	\$194,829.58
-	Cancellations	\$243,760.68	+	Mobile Home	\$12,027.70
-	Abatements/Refunds	\$5,279.65	+	Misc. Adjustments	\$36,881.30
+	Mobile Home	\$17,430.13	+	Prior Year Real Estate	(\$21,300.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$4.03)
+	Misc. Adjustments	\$36,881.30	+	Prior Year Misc. Adjustments	\$4,831.75
	Adjusted Amount Due	\$13,978,620.78	-	Abatements/Refunds	\$5,279.65
+	Prior Year Real Estate Tax	(\$21,300.54)		Total Collected	\$13,630,160.79
+	Prior Year Mobile Home Tax	(\$4.03)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,831.75	+	County Trustee	
	Total Amount Due	\$13,962,147.96	+	Forfeited Tax	
				Total	\$13,635,563.22

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
12/09/2020	\$181,900.09
Totals: 4 Distributions	\$13,630,160.79
Grand Totals: 4 Distributions	\$13,630,160.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,328,522.20	\$2,297,447.11	\$31,075.09	\$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.	\$958,895.45	\$946,098.60	\$12,796.85	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$778,854.61	\$768,460.48	\$10,394.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$369,963.47	\$365,026.15	\$4,937.32	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$821,421.62	\$810,459.43	\$10,962.19	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$302,712.26	\$298,672.44	\$4,039.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,022,139.37	\$1,008,498.51	\$13,640.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,226,768.98	\$1,210,397.24	\$16,371.74	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$101,149.43	\$99,799.55	\$1,349.88	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$132,076.24	\$130,313.62	\$1,762.62	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,587,657.16	\$5,513,087.57	\$74,569.59	\$0.00	\$0.00	\$0.00
Totals	\$13,630,160.79	\$13,448,260.70	\$181,900.09	\$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

Settlement Sheet 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	\$14.31	University of Illinois by TBA
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
2019	RE - Real Estate	Miscellaneous	\$25,613.60	2019 Rossville TIF from 1st and 2nd Distribution by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$88.76	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$148.78	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$134.30	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$85.79	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$486.92	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$76.32	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.86	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.17	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$306.58	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.43	University of Illinois by TBA
2019	RE - Real Estate	Miscellaneous	\$476.57	2019 Rossville TIF from 3rd Distribution by TBA
Totals 30 entries			\$41,713.05	

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

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	\$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
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$172.53	SIE to Aaron Inv Cert #	2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$156.52	SIE to Bushong Cert#	15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$179.38	SIE to Bushong Cert#	15-01183 PIN 28-32-117-023 by TBA
Totals 78 entries			\$5,279.70		