

Settlement Sheet
Vermilion County
CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,002,092.64	+	Real Estate	\$12,755,869.97
+	Supplements	\$158,077.65	+	Railroad	\$194,829.58
-	Cancellations	\$224,371.98	+	Mobile Home	\$9,870.85
-	Abatements/Refunds	\$2,969.57	+	Misc. Adjustments	\$5,052.24
+	Mobile Home	\$17,436.38	+	Prior Year Real Estate	(\$10,325.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$4.03)
+	Misc. Adjustments	\$5,052.24	+	Prior Year Misc. Adjustments	\$4,831.75
	Adjusted Amount Due	\$13,955,317.36	-	Abatements/Refunds	\$2,969.57
+	Prior Year Real Estate Tax	(\$10,325.15)	Total Collected \$12,957,155.64		
+	Prior Year Mobile Home Tax	(\$4.03)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,831.75	+	County Trustee	
	Total Amount Due	\$13,949,819.93	+	Forfeited Tax	
				Total	\$12,964,721.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$6,706,706.66
09/18/2020	\$6,187,944.50
Totals: 2 Distributions	\$12,894,651.16
Grand Totals: 2 Distributions	\$12,894,651.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,213,548.65	\$1,145,746.96	\$1,057,123.67	\$10,678.02	\$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.	\$911,548.88	\$471,823.53	\$435,328.10	\$4,397.25	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$740,397.78	\$383,234.63	\$353,591.52	\$3,571.63	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$351,696.09	\$182,040.15	\$167,959.38	\$1,696.56	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$780,862.99	\$404,179.68	\$372,916.48	\$3,766.83	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$287,765.49	\$148,949.27	\$137,428.06	\$1,388.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$971,670.05	\$502,942.63	\$464,040.15	\$4,687.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,166,195.82	\$603,630.42	\$556,939.75	\$5,625.65	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$96,155.05	\$49,770.46	\$45,920.74	\$463.85	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$125,554.81	\$64,987.97	\$59,961.17	\$605.67	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,311,760.03	\$2,749,400.96	\$2,536,735.48	\$25,623.59	\$0.00	\$0.00
Totals	\$12,957,155.64	\$6,706,706.66	\$6,187,944.50	\$62,504.48	\$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
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

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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	\$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
Totals 17 entries			\$9,883.99	

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
Totals 41 entries			\$2,969.57	