

Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,724,313.91	+	Real Estate	\$5,414,464.48
+	Supplements	\$68,467.77	+	Railroad	\$80,122.33
-	Cancellations	\$97,317.58	+	Mobile Home	\$4,398.12
-	Abatements/Refunds	\$2,020.81	+	Misc. Adjustments	\$3,891.23
+	Mobile Home	\$6,839.96	+	Prior Year Real Estate	(\$8,915.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.07)
+	Misc. Adjustments	\$3,891.23	+	Prior Year Misc. Adjustments	\$481.26
	Adjusted Amount Due	\$5,704,174.48	-	Abatements/Refunds	\$2,020.81
+	Prior Year Real Estate Tax	(\$8,915.69)	Total Collected \$5,492,418.85		
+	Prior Year Mobile Home Tax	(\$2.07)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$481.26	+	County Trustee	
	Total Amount Due	\$5,695,737.98	+	Forfeited Tax	
			Total \$5,494,860.69		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,737,467.46
09/18/2020	\$2,527,064.53
10/30/2020	\$227,886.86
Totals: 3 Distributions	\$5,492,418.85
Grand Totals: 3 Distributions	\$5,492,418.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,349,623.07	\$3,210,643.23	\$138,979.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$649,170.95	\$622,236.10	\$26,934.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$673,694.61	\$645,742.23	\$27,952.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$36,557.54	\$35,040.74	\$1,516.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$60,899.93	\$58,373.13	\$2,526.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$547,940.17	\$525,205.50	\$22,734.67	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$40,599.96	\$38,915.43	\$1,684.53	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$133,932.62	\$128,375.63	\$5,556.99	\$0.00	\$0.00	\$0.00
Totals	\$5,492,418.85	\$5,264,531.99	\$227,886.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$30.63	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$51.64	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$43.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$29.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$171.83	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$28.12	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.85	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.11	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$112.96	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.64	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$96.67	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$186.51	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$528.42	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$833.27	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	\$418.34	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$1,828.02	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 16 entries			\$4,372.49	

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	\$75.62	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$65.58	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$47.93	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.90	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$46.29	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.43	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$49.06	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$47.30	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$49.31	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.28	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.24	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$46.29	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$35.21	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$51.52	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.47	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$-6.78	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.13	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.27	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.13	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.14	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$132.02	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$11.51	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.36	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.46	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.19	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.20	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.45	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$23.85	SIE to AB Inv Cert# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$52.39	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$9.97	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.35	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$51.82	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$51.86	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.09	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$46.49	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$47.75	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$45.09	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.13	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.35	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.17	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.18	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12	SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA

Settlement Sheet

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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	\$1.12		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.12		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$104.98		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$67.38		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$58.38		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$63.35		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$70.89		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$64.60		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$67.52		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$70.36		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$76.05		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$79.72		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$3.55		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals 75 entries			\$2,020.82		