

Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,724,313.91	+	Real Estate	\$5,209,239.20
+	Supplements	\$64,827.72	+	Railroad	\$80,122.33
-	Cancellations	\$92,565.48	+	Mobile Home	\$3,882.54
-	Abatements/Refunds	\$1,267.96	+	Misc. Adjustments	\$2,063.21
+	Mobile Home	\$6,842.55	+	Prior Year Real Estate	(\$4,460.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.07)
+	Misc. Adjustments	\$2,063.21	+	Prior Year Misc. Adjustments	\$481.26
	Adjusted Amount Due	\$5,704,213.95	-	Abatements/Refunds	\$1,267.96
+	Prior Year Real Estate Tax	(\$4,460.62)	Total Collected \$5,290,057.89		
+	Prior Year Mobile Home Tax	(\$2.07)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$481.26	+	County Trustee	
	Total Amount Due	\$5,700,232.52	+	Forfeited Tax	
			Total \$5,293,017.90		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,737,467.46
09/18/2020	\$2,527,064.53
Totals: 2 Distributions	\$5,264,531.99
Grand Totals: 2 Distributions	\$5,264,531.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,226,210.53	\$1,669,480.08	\$1,541,163.15	\$15,567.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$625,253.11	\$323,552.24	\$298,683.86	\$3,017.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$648,873.21	\$335,775.02	\$309,967.21	\$3,130.98	\$0.00	\$0.00
027 - AUDIT	\$35,210.64	\$18,220.58	\$16,820.16	\$169.90	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,656.16	\$30,353.05	\$28,020.08	\$283.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$527,752.04	\$273,097.96	\$252,107.54	\$2,546.54	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$39,104.12	\$20,235.36	\$18,680.07	\$188.69	\$0.00	\$0.00
143 - MEDICARE	\$128,998.08	\$66,753.17	\$61,622.46	\$622.45	\$0.00	\$0.00
Totals	\$5,290,057.89	\$2,737,467.46	\$2,527,064.53	\$25,525.90	\$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

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
Totals			15 entries	\$2,544.47

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
Totals			41 entries	\$1,267.93