

Final Settlement Sheet Vermilion County CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,217,042.41	+	Real Estate	\$1,192,007.81
+	Supplements	\$433.95	+	Railroad	\$17,448.82
-	Cancellations	\$4,064.23	+	Mobile Home	\$1,056.86
-	Abatements/Refunds	\$989.05	+	Misc. Adjustments	\$1,325.21
+	Mobile Home	\$1,378.70	+	Prior Year Real Estate	(\$819.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.95
+	Misc. Adjustments	\$1,325.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,215,126.99	-	Abatements/Refunds	\$989.05
+	Prior Year Real Estate Tax	(\$819.13)	Total Collected \$1,210,040.47		
+	Prior Year Mobile Home Tax	\$9.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,916.83
	Total Amount Due	\$1,214,317.81	+	Forfeited Tax	\$360.51
				Total	\$1,214,317.81

Interest Distribution

County Interest	\$9.73
Township Interest	\$0.00
Total Interest	\$9.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$711,379.18
09/22/2021	\$427,348.09
11/24/2021	\$71,313.20
Totals: 3 Distributions	\$1,210,040.47
Interest Distribution Date	Amount
11/24/2021	\$9.73
Totals: 1 Distributions	\$9.73
Grand Totals: 4 Distributions	\$1,210,050.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$911,103.60	\$857,408.10	\$53,695.50	\$0.00	\$7.33	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,895.35	\$23,428.19	\$1,467.16	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$10,503.16	\$9,884.15	\$619.01	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$198,868.96	\$187,148.69	\$11,720.27	\$0.00	\$1.60	\$0.00
047 - SOCIAL SECURITY	\$64,669.40	\$60,858.14	\$3,811.26	\$0.00	\$0.52	\$0.00
Totals	\$1,210,040.47	\$1,138,727.27	\$71,313.20	\$0.00	\$9.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$752.94	Grant Township School Tax Credit \$50,000 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.95	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$14.93	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12.35	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.73	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$48.18	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.28	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$29.27	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.42	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.35	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.40	TY 20 Trustee Resolutions by TBA

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$37.89	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.32	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.31	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$13.73	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$26.12	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$74.81	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$116.79	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$112.42	Vermilion Housing Authority by TBA
Totals 21 entries			\$1,325.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$11.73	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$5.23	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$6.70	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$9.43	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$0.28	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$0.30	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
2020	RE - Real Estate	RE Abatement	\$10.09	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
2020	RE - Real Estate	RE Abatement	\$0.35	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$13.67	SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
2020	RE - Real Estate	RE Abatement	\$18.81	SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$26.60	SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$16.36	SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$16.35	SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$16.59	SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$22.51	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
2020	RE - Real Estate	RE Abatement	\$22.71	SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
2020	RE - Real Estate	RE Abatement	\$18.99	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.23	SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$0.29	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
2020	RE - Real Estate	RE Abatement	\$0.75	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
2020	RE - Real Estate	RE Abatement	\$0.62	SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$17.30	SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
2020	RE - Real Estate	RE Abatement	\$751.78	Reduced Distributions due to Credit
Totals 29 entries			\$989.05	