

Final Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due	
Original Amount Due	\$14,560,245.29
+ Supplements	\$5,191.71
- Cancellations	\$48,622.37
- Abatements/Refunds	\$11,813.76
+ Mobile Home	\$17,279.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16,788.77
Adjusted Amount Due	\$14,539,069.16
+ Prior Year Real Estate Tax	(\$9,835.81)
+ Prior Year Mobile Home Tax	\$113.54
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,529,346.89

Current Year Taxes Paid	
Real Estate	\$14,260,741.98
Railroad	\$208,747.40
Mobile Home	\$13,303.06
Misc. Adjustments	\$16,788.77
+ Prior Year Real Estate	(\$9,835.81)
+ Prior Year Mobile Home	\$113.54
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$11,813.76
Total Collected	\$14,478,045.18
+ Hold Back	\$0.00
+ County Trustee	\$46,989.00
+ Forfeited Tax	\$4,312.71
Total	\$14,529,346.89

Interest Distribution

County Interest	\$116.06
Township Interest	\$0.00
Total Interest	\$116.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,512,518.34
09/22/2021	\$5,112,520.97
11/24/2021	\$853,005.87
Totals: 3 Distributions	\$14,478,045.18
Interest Distribution Date	Amount
11/24/2021	\$116.06
Totals: 1 Distributions	\$116.06
Grand Totals: 4 Distributions	\$14,478,161.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,426,216.38	\$2,283,270.51	\$142,945.87	\$0.00	\$19.44	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,014,795.16	\$955,006.24	\$59,788.92	\$0.00	\$8.13	\$0.00
006 - COUNTY HIGHWAY	\$805,500.51	\$758,042.68	\$47,457.83	\$0.00	\$6.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$377,949.36	\$355,681.64	\$22,267.72	\$0.00	\$3.03	\$0.00
018 - MENTAL HEALTH SERVICES	\$839,147.47	\$789,707.26	\$49,440.21	\$0.00	\$6.73	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$315,404.23	\$296,821.51	\$18,582.72	\$0.00	\$2.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,342,954.50	\$1,263,831.40	\$79,123.10	\$0.00	\$10.77	\$0.00
047 - SOCIAL SECURITY	\$1,349,368.30	\$1,269,867.28	\$79,501.02	\$0.00	\$10.82	\$0.00
053 - EXTENSION EDUCATION	\$103,387.75	\$97,296.42	\$6,091.33	\$0.00	\$0.83	\$0.00
055 - VETERANS ASSISTANCE	\$135,876.44	\$127,870.97	\$8,005.47	\$0.00	\$1.09	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,767,445.08	\$5,427,643.40	\$339,801.68	\$0.00	\$46.23	\$0.00
Totals	\$14,478,045.18	\$13,625,039.31	\$853,005.87	\$0.00	\$116.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$952.61	2019 Rossville TIF from Final Distribution by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9,007.81	Grant Township School Tax Credit \$50,000 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$106.94	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$178.44	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$147.72	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$104.32	University of Illinois by TBA

Vermilion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$576.36	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$87.13	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$18.09	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$18.04	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$350.01	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.06	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$363.06	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$196.20	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$453.27	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.79	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$99.24	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$164.27	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$295.10	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$895.08	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,397.32	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,344.91	Vermilion Housing Authority by TBA
Totals 22 entries			\$16,788.77	

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	\$138.39	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$61.70	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$79.08	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$111.21	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$2.73	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$3.27	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$3.52	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
2020	RE - Real Estate	RE Abatement	\$120.66	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
2020	RE - Real Estate	RE Abatement	\$4.11	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$163.57	SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
2020	RE - Real Estate	RE Abatement	\$225.01	SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$318.28	SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$195.98	SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$195.63	SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$198.48	SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$269.31	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
2020	RE - Real Estate	RE Abatement	\$271.72	SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
2020	RE - Real Estate	RE Abatement	\$214.60	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$2.79	SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$3.09	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
2020	RE - Real Estate	RE Abatement	\$8.93	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
2020	RE - Real Estate	RE Abatement	\$7.37	SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$207.01	SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
2020	RE - Real Estate	RE Abatement	\$8,993.87	Reduced Distributions due to Credit
Totals 29 entries			\$11,813.76	