

## Final Settlement Sheet Vermilion County CT92 - Vermilion County

### Current Year Taxes Due

	Original Amount Due	\$15,781,246.93	
+	Supplements	\$7,862.84	
-	Cancellations	\$66,797.92	
-	Abatements/Refunds	\$10,108.45	
+	Mobile Home	\$16,087.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34,186.19	
	<b>Adjusted Amount Due</b>	<b>\$15,762,477.28</b>	
+	Prior Year Real Estate Tax	(\$7,147.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,755,329.69</b>	

### Current Year Taxes Paid

	Real Estate	\$15,410,285.96
	Railroad	\$268,622.80
	Mobile Home	\$12,501.27
	Misc. Adjustments	\$34,186.19
	Prior Year Real Estate	(\$7,147.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,108.45
	<b>Total Collected</b>	<b>\$15,708,340.18</b>
	Hold Back	\$0.00
	County Trustee	\$45,196.73
	Forfeited Tax	\$1,792.78
	<b>Total</b>	<b>\$15,755,329.69</b>

### Interest Distribution

	County Interest	\$352.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$352.36</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$9,584,142.68
09/20/2023	\$5,258,348.15
11/17/2023	\$865,849.35
<b>Totals: 3 Distributions</b>	<b>\$15,708,340.18</b>
Interest Distribution Date	Amount
11/17/2023	\$352.36
<b>Totals: 1 Distributions</b>	<b>\$352.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,708,692.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,690,964.33	\$2,542,637.32	\$148,327.01	\$0.00	\$60.35	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$696,790.56	\$658,383.22	\$38,407.34	\$0.00	\$15.63	\$0.00
006 - COUNTY HIGHWAY	\$806,324.81	\$761,879.89	\$44,444.92	\$0.00	\$18.09	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$378,319.66	\$357,466.56	\$20,853.10	\$0.00	\$8.49	\$0.00
018 - MENTAL HEALTH SERVICES	\$840,034.92	\$793,731.91	\$46,303.01	\$0.00	\$18.84	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$327,550.29	\$309,495.60	\$18,054.69	\$0.00	\$7.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,091,549.78	\$1,976,262.81	\$115,286.97	\$0.00	\$46.92	\$0.00
047 - SOCIAL SECURITY	\$1,692,275.21	\$1,598,996.40	\$93,278.81	\$0.00	\$37.96	\$0.00
053 - EXTENSION EDUCATION	\$103,486.54	\$97,782.32	\$5,704.22	\$0.00	\$2.32	\$0.00
055 - VETERANS ASSISTANCE	\$140,432.56	\$132,691.90	\$7,740.66	\$0.00	\$3.15	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,940,611.52	\$5,613,162.90	\$327,448.62	\$0.00	\$133.26	\$0.00
<b>Totals</b>	<b>\$15,708,340.18</b>	<b>\$14,842,490.83</b>	<b>\$865,849.35</b>	<b>\$0.00</b>	<b>\$352.36</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,026.63	Village of Rossville TIF Money Returned 3rd Dist 21 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$138.69	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$229.88	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$188.99	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$136.89	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$729.19	University of Illinois by TBA

# Final Settlement Sheet

## Vermilion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$104.59	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$21.67	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$20.90	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$420.15	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6.06	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$80.56	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$121.46	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$233.08	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$707.27	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,118.49	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,775.07	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$10,094.65	Grant Township School Tax Credit \$55,000 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.91	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.09	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.04	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.10	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.23	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.74	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.91	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.83	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$11,714.03	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.27	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$257.24	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.88	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.10	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.83	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.03	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$111.27	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$141.09	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.01	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.88	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$256.46	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$385.99	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$257.69	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.93	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$167.16	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.57	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.77	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$209.57	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.61	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.31	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.22	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$167.73	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.23	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.26	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.98	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$179.57	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.55	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.86	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.07	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$385.96	TY 2022 Trustee Resolutions by TBA
<b>Totals 57 entries</b>			<b>\$34,186.19</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	RE Abatement	\$10,108.45	Reduced Distributions due to Credit
<b>Totals 1 entries</b>			<b>\$10,108.45</b>	