

## Final Settlement Sheet Vermilion County CT92 - Vermilion County

**Current Year Taxes Due**

	Original Amount Due	\$16,536,679.26	
+	Supplements	\$56,351.05	
-	Cancellations	\$103,236.40	
-	Abatements/Refunds	\$45,179.16	
+	Mobile Home	\$15,150.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,935.90	
	<b>Adjusted Amount Due</b>	<b>\$16,475,701.37</b>	
+	Prior Year Real Estate Tax	(\$6,752.52)	
+	Prior Year Mobile Home Tax	\$10.86	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,468,959.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,134,089.90
	Railroad	\$281,487.74
	Mobile Home	\$12,087.23
	Misc. Adjustments	\$15,935.90
	Prior Year Real Estate	(\$6,752.52)
	Prior Year Mobile Home	\$10.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$45,179.16
	<b>Total Collected</b>	<b>\$16,391,679.95</b>
	Hold Back	\$0.00
	County Trustee	\$72,509.01
	Forfeited Tax	\$4,770.75
	<b>Total</b>	<b>\$16,468,959.71</b>

**Interest Distribution**

	County Interest	\$336.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$336.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$9,623,151.51
09/23/2024	\$5,990,521.57
11/27/2024	\$778,006.87
<b>Totals: 3 Distributions</b>	<b>\$16,391,679.95</b>
Interest Distribution Date	Amount
11/27/2024	\$336.22
<b>Totals: 1 Distributions</b>	<b>\$336.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,392,016.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,958,518.00	\$2,818,096.22	\$140,421.78	\$0.00	\$60.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,189,527.80	\$1,133,068.65	\$56,459.15	\$0.00	\$24.40	\$0.00
006 - COUNTY HIGHWAY	\$802,913.65	\$764,804.54	\$38,109.11	\$0.00	\$16.47	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$376,713.59	\$358,833.45	\$17,880.14	\$0.00	\$7.73	\$0.00
018 - MENTAL HEALTH SERVICES	\$443,968.65	\$422,896.34	\$21,072.31	\$0.00	\$9.11	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$326,145.26	\$310,665.28	\$15,479.98	\$0.00	\$6.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,982,557.30	\$1,888,458.16	\$94,099.14	\$0.00	\$40.67	\$0.00
047 - SOCIAL SECURITY	\$1,883,453.18	\$1,794,057.87	\$89,395.31	\$0.00	\$38.63	\$0.00
053 - EXTENSION EDUCATION	\$103,038.08	\$98,147.52	\$4,890.56	\$0.00	\$2.11	\$0.00
055 - VETERANS ASSISTANCE	\$236,712.25	\$225,477.05	\$11,235.20	\$0.00	\$4.86	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$6,088,132.19	\$5,799,168.00	\$288,964.19	\$0.00	\$124.88	\$0.00
<b>Totals</b>	<b>\$16,391,679.95</b>	<b>\$15,613,673.08</b>	<b>\$778,006.87</b>	<b>\$0.00</b>	<b>\$336.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$146.98	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$243.30	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$199.52	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$144.89	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$766.90	University of Illinois PILOT PIN 01-25-300-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$107.92	University of Illinois PILOT PIN 23-35-400-006 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>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$22.35	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$21.28	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$433.62	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$6.25	University of Illinois PILOT PIN 23-36-300-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$86.37	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$134.21	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$241.97	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$757.86	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,182.19	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,626.76	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$9,813.53	Grant Township School Credit \$55,000.00 by TBA
<b>Totals 17 entries</b>			<b>\$15,935.90</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$35,438.86	Village of Rossville TY 2022 TIF Money Refunded by TBA
2023	RE - Real Estate	RE Abatement	\$9,740.30	Reduced Distributions due to Credit
<b>Totals 2 entries</b>			<b>\$45,179.16</b>	