

Final Settlement Sheet Vermilion County CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,150,257.44	+	Real Estate	\$1,126,466.87
+	Supplements	\$105.04	+	Railroad	\$15,252.38
-	Cancellations	\$4,806.07	+	Mobile Home	\$838.94
-	Abatements/Refunds	\$2,789.26	+	Misc. Adjustments	\$576.77
+	Mobile Home	\$1,482.08	+	Prior Year Real Estate	\$1,734.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$194.46
+	Misc. Adjustments	\$576.77	+	Prior Year Misc. Adjustments	\$53.66
	Adjusted Amount Due	\$1,144,826.00	-	Abatements/Refunds	\$2,789.26
+	Prior Year Real Estate Tax	\$1,734.18	Total Collected \$1,142,328.00		
+	Prior Year Mobile Home Tax	\$194.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.66	+	County Trustee	\$2,897.46
	Total Amount Due	\$1,146,808.30	+	Forfeited Tax	\$1,582.84
				Total	\$1,146,808.30

Interest Distribution

County Interest	\$195.70
Township Interest	\$0.00
Total Interest	\$195.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$646,041.37
09/28/2018	\$423,261.92
02/04/2019	\$73,024.71
Totals: 3 Distributions	\$1,142,328.00
Interest Distribution Date	Amount
02/20/2019	\$195.70
Totals: 1 Distributions	\$195.70
Grand Totals: 4 Distributions	\$1,142,523.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$778,597.08	\$728,824.29	\$49,772.79	\$0.00	\$133.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,900.47	\$23,308.66	\$1,591.81	\$0.00	\$4.27	\$0.00
027 - AUDIT	\$6,047.47	\$5,660.90	\$386.57	\$0.00	\$1.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$268,218.62	\$251,072.44	\$17,146.18	\$0.00	\$45.95	\$0.00
047 - SOCIAL SECURITY	\$64,564.36	\$60,437.00	\$4,127.36	\$0.00	\$11.06	\$0.00
Totals	\$1,142,328.00	\$1,069,303.29	\$73,024.71	\$0.00	\$195.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2.80	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$4.80	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$3.74	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2.57	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$17.34	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$3.01	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$14.41	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2.15	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$28.21	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$3.84	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$4.63	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$16.98	University of Illinois by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Miscellaneous	\$524.44	Grant Town School Tax Levy \$35,000 total by TBA
Totals			14 entries	\$630.43

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$273.23	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$36.31	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$19.21	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$21.20	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$48.21	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$30.40	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$66.14	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$13.41	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$2.36	Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$125.92	Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$51.04	Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$36.47	Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$34.78	Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$44.10	Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$17.01	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$31.34	Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$1.32	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
2017	RE - Real Estate	RE Abatement	\$44.91	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$16.98	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$16.35	Sale In Error to AB Investments: Cert# 14-00118 by TBA
2017	RE - Real Estate	RE Abatement	\$54.94	Sale In Error to AB Investments: Cert# 14-01476 by TBA
2017	RE - Real Estate	RE Abatement	\$29.44	SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$24.97	SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$30.05	SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$28.67	SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$32.20	SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$32.55	SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$26.87	SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$34.80	SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$31.09	SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$30.98	SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$32.04	SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$30.77	SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$29.77	SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$13.37	AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$7.64	AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$66.88	JAB Securities SIE Cert # 17-00440 by TBA
2017	RE - Real Estate	RE Abatement	\$1.66	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$20.28	AB Investments SIE Cert # 17-00007 by TBA
2017	RE - Real Estate	RE Abatement	\$12.16	JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$92.03	JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$4.49	JAB Securities SIE Cert # 2013-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$30.66	PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$30.29	PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$27.80	PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$30.35	PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$38.55	PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$26.21	PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$29.02	PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$49.72	PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$33.26	PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$35.72	PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$40.28	PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$37.87	PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$42.13	PIP WEST SIE Cert # 13-01129 by TBA

Final Settlement Sheet

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$29.05		PIP WEST SIE Cert # 13-01544 by TBA
2017	RE - Real Estate	RE Abatement	\$28.87		PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$39.77		PIP WEST SIE Cert # 13-01140 by TBA
2017	RE - Real Estate	RE Abatement	\$33.77		PIP WEST SIE Cert # 13-01167 by TBA
2017	RE - Real Estate	RE Abatement	\$23.01		SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
2017	RE - Real Estate	RE Abatement	\$47.13		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
2017	RE - Real Estate	RE Abatement	\$7.23		Sale in Error to Aaron Investments Cert # 13-00011 by TBA
2017	RE - Real Estate	RE Abatement	\$9.68		Sale In Error to Aaron Investments Cert 2013-01428 by TBA
2017	RE - Real Estate	RE Abatement	\$520.55		Reduced Distributions Due To School Credit
Totals 64 entries			\$2,789.26		