

Final Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due	
Original Amount Due	\$5,484,165.91
+ Supplements	\$511.48
- Cancellations	\$23,294.43
- Abatements/Refunds	\$13,583.18
+ Mobile Home	\$7,173.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,808.78
Adjusted Amount Due	\$5,457,781.81
+ Prior Year Real Estate Tax	\$8,703.55
+ Prior Year Mobile Home Tax	\$920.16
+ Prior Year Misc. Adjustments	\$250.68
Total Amount Due	\$5,467,656.20

Current Year Taxes Paid	
Real Estate	\$5,369,866.40
Railroad	\$72,959.60
Mobile Home	\$4,049.71
Misc. Adjustments	\$2,808.78
Prior Year Real Estate	\$8,703.55
Prior Year Mobile Home	\$920.16
Prior Year Misc. Adjustments	\$250.68
- Abatements/Refunds	\$13,583.18
Total Collected	\$5,445,975.70
Hold Back	\$0.00
County Trustee	\$13,986.77
Forfeited Tax	\$7,693.73
Total	\$5,467,656.20

Interest Distribution

County Interest	\$932.97
Township Interest	\$0.00
Total Interest	\$932.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,072,381.91
09/28/2018	\$2,022,517.34
02/04/2019	\$351,076.45
Totals: 3 Distributions	\$5,445,975.70
Interest Distribution Date	Amount
02/20/2019	\$932.97
Totals: 1 Distributions	\$932.97
Grand Totals: 4 Distributions	\$5,446,908.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,246,585.78	\$3,037,293.66	\$209,292.12	\$0.00	\$556.19	\$0.00
003 - BONDS AND INTEREST	\$727,587.82	\$680,683.64	\$46,904.18	\$0.00	\$124.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$652,972.46	\$610,878.41	\$42,094.05	\$0.00	\$111.86	\$0.00
027 - AUDIT	\$41,530.98	\$38,853.69	\$2,677.29	\$0.00	\$7.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$66,255.75	\$61,984.53	\$4,271.22	\$0.00	\$11.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$501,307.51	\$468,990.58	\$32,316.93	\$0.00	\$85.88	\$0.00
062 - WORKERS COMPENSATION	\$68,434.13	\$64,022.49	\$4,411.64	\$0.00	\$11.72	\$0.00
143 - MEDICARE	\$141,301.27	\$132,192.25	\$9,109.02	\$0.00	\$24.21	\$0.00
Totals	\$5,445,975.70	\$5,094,899.25	\$351,076.45	\$0.00	\$932.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$13.71	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$23.38	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$18.18	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$12.55	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$84.39	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$14.67	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$7.34	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$70.18	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$10.50	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$131.81	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$17.88	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>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$21.65	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$79.34	University of Illinois by TBA
2017	RE - Real Estate	Miscellaneous	\$2,553.88	Grant Town School Tax Levy \$35,000 total by TBA
Totals 14 entries			\$3,059.46	

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	\$1,330.58	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$176.83	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$93.57	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$103.23	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$234.76	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$148.10	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$322.09	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$65.33	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$11.48	Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$613.19	Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$248.53	Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$177.58	Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$169.36	Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$214.74	Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$82.83	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$152.64	Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$6.42	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
2017	RE - Real Estate	RE Abatement	\$218.68	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$82.67	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$79.63	Sale In Error to AB Investments: Cert# 14-00118 by TBA
2017	RE - Real Estate	RE Abatement	\$267.66	Sale In Error to AB Investments: Cert# 14-01476 by TBA
2017	RE - Real Estate	RE Abatement	\$143.36	SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$121.60	SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$146.33	SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$139.61	SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$156.83	SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$158.52	SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$130.83	SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$169.46	SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$151.41	SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$150.87	SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$156.03	SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$149.86	SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$144.95	SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$65.10	AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$37.23	AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$325.73	JAB Securities SIE Cert # 17-00440 by TBA
2017	RE - Real Estate	RE Abatement	\$7.96	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$98.73	AB Investments SIE Cert # 17-00007 by TBA
2017	RE - Real Estate	RE Abatement	\$59.22	JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$448.18	JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$21.88	JAB Securities SIE Cert # 2013-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$149.31	PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$147.51	PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$135.36	PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$147.82	PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$187.73	PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$127.62	PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$141.32	PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$242.14	PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$161.98	PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$173.96	PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$196.13	PIP WEST SIE Cert # 13-00862 by TBA

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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	\$184.42		PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$205.18		PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$141.46		PIP WEST SIE Cert # 13-01544 by TBA
2017	RE - Real Estate	RE Abatement	\$140.57		PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$193.64		PIP WEST SIE Cert # 13-01140 by TBA
2017	RE - Real Estate	RE Abatement	\$164.51		PIP WEST SIE Cert # 13-01167 by TBA
2017	RE - Real Estate	RE Abatement	\$112.07		SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
2017	RE - Real Estate	RE Abatement	\$229.52		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
2017	RE - Real Estate	RE Abatement	\$35.21		Sale in Error to Aaron Investments Cert # 13-00011 by TBA
2017	RE - Real Estate	RE Abatement	\$47.16		Sale In Error to Aaron Investments Cert 2013-01428 by TBA
2017	RE - Real Estate	RE Abatement	\$2,534.97		Reduced Distributions Due To School Credit
Totals 64 entries			\$13,583.18		