

**Final Settlement Sheet
Vermilion County
CT92 - Vermilion County**

Current Year Taxes Due	
Original Amount Due	\$12,620,095.99
+ Supplements	\$1,152.45
- Cancellations	\$52,738.33
- Abatements/Refunds	\$30,602.99
+ Mobile Home	\$17,251.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22,041.51
Adjusted Amount Due	\$12,577,200.44
+ Prior Year Real Estate Tax	\$20,533.56
+ Prior Year Mobile Home Tax	\$2,272.70
+ Prior Year Misc. Adjustments	\$18,894.92
Total Amount Due	\$12,618,901.62

Current Year Taxes Paid	
Real Estate	\$12,359,002.74
Railroad	\$167,409.58
Mobile Home	\$9,630.00
Misc. Adjustments	\$22,041.51
Prior Year Real Estate	\$20,533.56
Prior Year Mobile Home	\$2,272.70
Prior Year Misc. Adjustments	\$18,894.92
- Abatements/Refunds	\$30,602.99
Total Collected	\$12,569,182.02
+ Hold Back	\$0.00
+ County Trustee	\$31,788.16
+ Forfeited Tax	\$17,931.44
Total	\$12,618,901.62

Interest Distribution

County Interest	\$2,153.28
Township Interest	\$0.00
Total Interest	\$2,153.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,087,968.70
09/28/2018	\$4,663,160.74
02/04/2019	\$818,052.58
Totals: 3 Distributions	\$12,569,182.02
Interest Distribution Date	Amount
02/20/2019	\$2,153.28
Totals: 1 Distributions	\$2,153.28
Grand Totals: 4 Distributions	\$12,571,335.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,999,442.62	\$1,869,310.85	\$130,131.77	\$0.00	\$342.52	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,494,023.26	\$1,396,786.24	\$97,237.02	\$0.00	\$255.95	\$0.00
006 - COUNTY HIGHWAY	\$767,474.27	\$717,523.97	\$49,950.30	\$0.00	\$131.48	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$349,184.44	\$326,458.11	\$22,726.33	\$0.00	\$59.82	\$0.00
018 - MENTAL HEALTH SERVICES	\$806,639.85	\$754,140.50	\$52,499.35	\$0.00	\$138.19	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$276,848.77	\$258,830.36	\$18,018.41	\$0.00	\$47.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$547,802.65	\$512,149.51	\$35,653.14	\$0.00	\$93.85	\$0.00
047 - SOCIAL SECURITY	\$796,823.29	\$744,962.85	\$51,860.44	\$0.00	\$136.51	\$0.00
053 - EXTENSION EDUCATION	\$102,753.10	\$96,065.51	\$6,687.59	\$0.00	\$17.60	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,428,189.77	\$5,074,901.54	\$353,288.23	\$0.00	\$929.93	\$0.00
Totals	\$12,569,182.02	\$11,751,129.44	\$818,052.58	\$0.00	\$2,153.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$30.88	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$52.68	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$40.97	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$28.27	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$190.14	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$33.06	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$16.54	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	Paymt In Lieu of Tax	\$158.11	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$23.65	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$18,306.26	Rossville TIF from 1st/2nd Distribution by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$309.52	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$41.99	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$50.85	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$186.30	University of Illinois by TBA
2017	RE - Real Estate	Miscellaneous	\$15,713.48	2017 Rossville TIF from 1&2 Distribution Returned by TBA
2017	RE - Real Estate	Miscellaneous	\$5,753.73	Grant Town School Tax Levy \$35,000 total by TBA
Totals 16 entries			\$40,936.43	

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	\$2,997.70	Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$398.41	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$210.82	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$232.59	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$528.93	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$333.67	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$725.67	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$147.19	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA
2017	RE - Real Estate	RE Abatement	\$25.85	Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$1,381.58	Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$559.95	Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$400.11	Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$381.58	Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$483.81	Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$186.61	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$343.90	Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$14.46	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
2017	RE - Real Estate	RE Abatement	\$492.67	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$186.26	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$179.41	Sale In Error to AB Investments: Cert# 14-00118 by TBA
2017	RE - Real Estate	RE Abatement	\$603.02	Sale In Error to AB Investments: Cert# 14-01476 by TBA
2017	RE - Real Estate	RE Abatement	\$322.99	SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$273.98	SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$329.68	SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$314.55	SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$353.33	SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$357.16	SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$294.77	SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$381.80	SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$341.14	SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$339.92	SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$351.54	SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$337.63	SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$326.57	SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$146.66	AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$83.87	AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$733.87	JAB Securities SIE Cert # 17-00440 by TBA
2017	RE - Real Estate	RE Abatement	\$17.94	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$222.45	AB Investments SIE Cert # 17-00007 by TBA
2017	RE - Real Estate	RE Abatement	\$133.44	JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$1,009.77	JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$49.30	JAB Securities SIE Cert # 2013-00012 by TBA
2017	RE - Real Estate	RE Abatement	\$336.41	PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$332.34	PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$304.98	PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$333.05	PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$422.96	PIP WEST SIE Cert # 2013-00243 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	\$287.54		PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$318.39		PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$545.56		PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$364.95		PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$391.93		PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$441.90		PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$415.50		PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$462.26		PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$318.70		PIP WEST SIE Cert # 13-01544 by TBA
2017	RE - Real Estate	RE Abatement	\$316.71		PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$436.28		PIP WEST SIE Cert # 13-01140 by TBA
2017	RE - Real Estate	RE Abatement	\$370.63		PIP WEST SIE Cert # 13-01167 by TBA
2017	RE - Real Estate	RE Abatement	\$252.50		SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
2017	RE - Real Estate	RE Abatement	\$517.11		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
2017	RE - Real Estate	RE Abatement	\$79.34		Sale in Error to Aaron Investments Cert # 13-00011 by TBA
2017	RE - Real Estate	RE Abatement	\$106.25		Sale In Error to Aaron Investments Cert 2013-01428 by TBA
2017	RE - Real Estate	RE Abatement	\$5,711.15		Reduced Distributions Due To School Credit
Totals 64 entries			\$30,602.99		