

**Settlement Sheet**  
**Vermilion County**  
**CCONS - Conservation District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,150,257.44	+	Real Estate	\$1,075,239.00
+	Supplements	\$38,435.30	+	Railroad	\$15,252.38
-	Cancellations	\$42,535.26	+	Mobile Home	\$598.01
-	Abatements/Refunds	\$1,379.82	+	Misc. Adjustments	\$52.33
+	Mobile Home	\$1,491.83	+	Prior Year Real Estate	\$1,593.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$171.60
+	Misc. Adjustments	\$52.33	+	Prior Year Misc. Adjustments	\$53.66
	<b>Adjusted Amount Due</b>	<b>\$1,146,321.82</b>	-	Abatements/Refunds	\$1,379.82
+	Prior Year Real Estate Tax	\$1,593.07		<b>Total Collected</b>	<b>\$1,091,580.23</b>
+	Prior Year Mobile Home Tax	\$171.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.66	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,148,140.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,092,474.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$646,041.37
09/28/2018	\$423,261.92
<b>Totals: 2 Distributions</b>	<b>\$1,069,303.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,069,303.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$744,007.99	\$440,334.05	\$288,490.24	\$15,183.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,794.25	\$14,082.39	\$9,226.27	\$485.59	\$0.00	\$0.00
027 - AUDIT	\$5,778.83	\$3,420.16	\$2,240.74	\$117.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$256,303.07	\$151,690.53	\$99,381.91	\$5,230.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,696.09	\$36,514.24	\$23,922.76	\$1,259.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,091,580.23</b>	<b>\$646,041.37</b>	<b>\$423,261.92</b>	<b>\$22,276.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 13 entries</b>			<b>\$105.99</b>	

## Vermilion County

9/25/2018 16:29

## 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	\$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
<b>Totals 34 entries</b>			<b>\$1,379.83</b>		