

Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,484,165.91	+	Real Estate	\$5,122,887.38
+	Supplements	\$170,794.51	+	Railroad	\$72,959.60
-	Cancellations	\$190,650.53	+	Mobile Home	\$2,885.59
-	Abatements/Refunds	\$6,719.56	+	Misc. Adjustments	\$254.90
+	Mobile Home	\$7,220.63	+	Prior Year Real Estate	\$8,018.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$810.18
+	Misc. Adjustments	\$254.90	+	Prior Year Misc. Adjustments	\$250.68
	Adjusted Amount Due	\$5,465,065.86	-	Abatements/Refunds	\$6,719.56
+	Prior Year Real Estate Tax	\$8,018.77		Total Collected	\$5,201,347.54
+	Prior Year Mobile Home Tax	\$810.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$250.68	+	County Trustee	
	Total Amount Due	\$5,474,145.49	+	Forfeited Tax	
				Total	\$5,205,682.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,072,381.91
09/28/2018	\$2,022,517.34
Totals: 2 Distributions	\$5,094,899.25
Grand Totals: 2 Distributions	\$5,094,899.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,100,752.17	\$1,831,582.05	\$1,205,711.61	\$63,458.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$694,905.24	\$410,473.29	\$270,210.35	\$14,221.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$623,641.56	\$368,378.58	\$242,499.83	\$12,763.15	\$0.00	\$0.00
027 - AUDIT	\$39,665.46	\$23,429.99	\$15,423.70	\$811.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$63,279.58	\$37,378.60	\$24,605.93	\$1,295.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$478,789.25	\$282,815.83	\$186,174.75	\$9,798.67	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$65,360.12	\$38,607.54	\$25,414.95	\$1,337.63	\$0.00	\$0.00
143 - MEDICARE	\$134,954.16	\$79,716.03	\$52,476.22	\$2,761.91	\$0.00	\$0.00
Totals	\$5,201,347.54	\$3,072,381.91	\$2,022,517.34	\$106,448.29	\$0.00	\$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
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
Totals 13 entries			\$505.58	

Vermilion County

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	\$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
Totals 34 entries			\$6,719.56		