

Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,620,095.99	+	Real Estate	\$11,796,932.48
+	Supplements	\$421,694.17	+	Railroad	\$167,409.58
-	Cancellations	\$466,685.74	+	Mobile Home	\$6,877.72
-	Abatements/Refunds	\$15,139.18	+	Misc. Adjustments	\$574.30
+	Mobile Home	\$17,358.55	+	Prior Year Real Estate	\$18,987.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,021.56
+	Misc. Adjustments	\$574.30	+	Prior Year Misc. Adjustments	\$18,894.92
	Adjusted Amount Due	\$12,577,898.09	-	Abatements/Refunds	\$15,139.18
+	Prior Year Real Estate Tax	\$18,987.58		Total Collected	\$11,996,558.96
+	Prior Year Mobile Home Tax	\$2,021.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,894.92	+	County Trustee	
	Total Amount Due	\$12,617,802.15	+	Forfeited Tax	
				Total	\$12,007,039.79

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$7,087,968.70
09/28/2018	\$4,663,160.74
Totals: 2 Distributions	\$11,751,129.44
Grand Totals: 2 Distributions	\$11,751,129.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,908,352.55	\$1,127,518.60	\$741,792.25	\$39,041.70	\$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.	\$1,425,958.97	\$842,504.32	\$554,281.92	\$29,172.73	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$732,509.90	\$432,791.36	\$284,732.61	\$14,985.93	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$333,276.39	\$196,910.85	\$129,547.26	\$6,818.28	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$769,891.19	\$454,877.48	\$299,263.02	\$15,750.69	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$264,236.19	\$156,119.59	\$102,710.77	\$5,405.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$522,846.06	\$308,914.96	\$203,234.55	\$10,696.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$760,521.85	\$449,341.77	\$295,621.08	\$15,559.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$98,071.90	\$57,944.16	\$38,121.35	\$2,006.39	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,180,893.96	\$3,061,045.61	\$2,013,855.93	\$105,992.42	\$0.00	\$0.00
Totals	\$11,996,558.96	\$7,087,968.70	\$4,663,160.74	\$245,429.52	\$0.00	\$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
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

Settlement Sheet

Vermilion County

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	\$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
Totals 14 entries			\$19,469.22	

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	\$1,381.53	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
Totals 34 entries			\$15,139.20	