

**Settlement Sheet**  
**Vermilion County**  
**J507 - DACC 507**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,534,048.88	+	Real Estate	\$3,064,037.45
+	Supplements	\$54,435.40	+	Railroad	\$53,736.57
-	Cancellations	\$88,722.83	+	Mobile Home	\$1,224.85
-	Abatements/Refunds	\$1,480.53	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,937.62	+	Prior Year Real Estate	(\$1,703.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$339.67
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,459.32
	<b>Adjusted Amount Due</b>	<b>\$5,505,218.54</b>	-	Abatements/Refunds	\$1,480.53
+	Prior Year Real Estate Tax	(\$1,703.61)		<b>Total Collected</b>	<b>\$3,121,613.72</b>
+	Prior Year Mobile Home Tax	\$339.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,459.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,509,313.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,127,326.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$3,059,181.42
<b>Totals: 1 Distributions</b>	<b>\$3,059,181.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,059,181.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,891,991.37	\$0.00	\$1,854,151.54	\$37,839.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$381,504.91	\$0.00	\$373,874.81	\$7,630.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$380,577.79	\$0.00	\$372,966.23	\$7,611.56	\$0.00	\$0.00
027 - AUDIT	\$21,507.92	\$0.00	\$21,077.76	\$430.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,814.26	\$0.00	\$35,097.97	\$716.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$300,458.43	\$0.00	\$294,449.26	\$6,009.17	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$35,814.26	\$0.00	\$35,097.97	\$716.29	\$0.00	\$0.00
143 - MEDICARE	\$73,944.78	\$0.00	\$72,465.88	\$1,478.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,121,613.72</b>	<b>\$0.00</b>	<b>\$3,059,181.42</b>	<b>\$62,432.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1,829.08	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.82	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.76	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.20	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$150.40	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.70	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$287.22	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$256.95	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,135.83	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.12	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$170.46	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.61	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.92	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$98.19	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.08	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.94	TY 2017 Resolutions from Trustee 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>
2017	RE - Real Estate	Back Tax Collected	\$276.03	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.08	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.69	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.46	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$652.78	TY 2017 Resolutions from Trustee by TBA
<b>Totals 21 entries</b>			<b>\$5,459.32</b>	

### 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	\$429.63	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$221.02	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$330.05	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$40.60	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$90.93	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$1.33	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$1.33	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$98.04	Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$52.62	SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$50.28	SIE to AB Inv for Cert # 2014-01444 by TBA
2017	RE - Real Estate	RE Abatement	\$75.49	SIE to AB lv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$83.93	SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$3.08	SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$2.21	SIE to AB Inv for Cert # 2017-01024 by TBA
<b>Totals 14 entries</b>			<b>\$1,480.54</b>	