

## Final Settlement Sheet

### Vermilion County

### CCONS - Conservation District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,158,710.78	+	Real Estate	\$1,128,900.51
+	Supplements	\$321.25	+	Railroad	\$15,643.50
-	Cancellations	\$9,694.22	+	Mobile Home	\$1,054.61
-	Abatements/Refunds	\$885.67	+	Misc. Adjustments	\$767.69
+	Mobile Home	\$1,423.34	+	Prior Year Real Estate	(\$467.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$414.74
+	Misc. Adjustments	\$767.69	+	Prior Year Misc. Adjustments	\$1,121.07
	<b>Adjusted Amount Due</b>	<b>\$1,150,643.17</b>	-	Abatements/Refunds	\$885.67
+	Prior Year Real Estate Tax	(\$467.54)	<b>Total Collected</b> <b>\$1,146,548.91</b>		
+	Prior Year Mobile Home Tax	\$414.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,121.07	+	County Trustee	\$4,703.29
	<b>Total Amount Due</b>	<b>\$1,151,711.44</b>	+	Forfeited Tax	\$459.24
			<b>Total</b> <b>\$1,151,711.44</b>		

#### Interest Distribution

County Interest	\$37.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$642,721.19
09/23/2019	\$413,223.16
11/25/2019	\$90,604.56
<b>Totals: 3 Distributions</b>	<b>\$1,146,548.91</b>
Interest Distribution Date	Amount
11/25/2019	\$37.86
<b>Totals: 1 Distributions</b>	<b>\$37.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,146,586.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$817,658.99	\$753,044.55	\$64,614.44	\$0.00	\$26.99	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,802.16	\$22,842.19	\$1,959.97	\$0.00	\$0.82	\$0.00
027 - AUDIT	\$7,192.30	\$6,623.95	\$568.35	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$232,537.36	\$214,161.37	\$18,375.99	\$0.00	\$7.68	\$0.00
047 - SOCIAL SECURITY	\$64,358.10	\$59,272.29	\$5,085.81	\$0.00	\$2.13	\$0.00
<b>Totals</b>	<b>\$1,146,548.91</b>	<b>\$1,055,944.35</b>	<b>\$90,604.56</b>	<b>\$0.00</b>	<b>\$37.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$375.60	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.62	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.21	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.19	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.88	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.82	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.99	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.77	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$233.24	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.51	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.00	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.86	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.03	TY 2017 Resolutions from Trustee 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	Back Tax Collected	\$20.16	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.35	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.04	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.68	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.83	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.77	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$134.05	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.76	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.77	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$14.51	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$41.55	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$67.06	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.41	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.76	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.13	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.26	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.77	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.08	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.00	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.57	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$444.06	Grant Township School Tax Credit \$30,000 total by TBA
<b>Totals 35 entries</b>			<b>\$1,888.76</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	\$88.24	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$45.38	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$67.77	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$8.34	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$18.66	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.27	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$0.27	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$20.13	Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$10.81	SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$10.31	SIE to AB Inv for Cert # 2014-01444 by TBA
2017	RE - Real Estate	RE Abatement	\$15.50	SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$17.23	SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$0.63	SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$0.45	SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$0.95	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$1.19	Sale In Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$12.73	Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$5.33	Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$3.91	SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23	SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23	SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23	SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$14.14	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
2018	RE - Real Estate	RE Abatement	\$12.48	JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$12.77	JAB Securities SIE 23-04-413-019 Cert# 14-0334 by TBA
2018	RE - Real Estate	RE Abatement	\$11.90	SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$10.49	SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$1.51	SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$1.51	SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$10.16	SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$24.36	SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$1.03	SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
2018	RE - Real Estate	RE Abatement	\$11.22	SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA

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### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
<b>Totals</b>	<b>35 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$445.08		Reduced Distributions due to Credit
<b>\$885.67</b>		