

Final Settlement Sheet

Vermilion County

J507 - DACC 507

Current Year Taxes Due

	Original Amount Due	\$5,534,048.88	
+	Supplements	\$1,567.16	
-	Cancellations	\$47,070.68	
-	Abatements/Refunds	\$4,249.14	
+	Mobile Home	\$6,901.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,722.14	
	Adjusted Amount Due	\$5,494,919.66	
+	Prior Year Real Estate Tax	(\$2,136.02)	
+	Prior Year Mobile Home Tax	\$1,988.50	
+	Prior Year Misc. Adjustments	\$5,459.32	
	Total Amount Due	\$5,500,231.46	

Current Year Taxes Paid

	Real Estate	\$5,390,293.43
	Railroad	\$74,961.88
	Mobile Home	\$5,103.13
	Misc. Adjustments	\$3,722.14
	Prior Year Real Estate	(\$2,136.02)
	Prior Year Mobile Home	\$1,988.50
	Prior Year Misc. Adjustments	\$5,459.32
-	Abatements/Refunds	\$4,249.14
	Total Collected	\$5,475,143.24
	Hold Back	\$0.00
	County Trustee	\$22,849.34
	Forfeited Tax	\$2,238.88
	Total	\$5,500,231.46

Interest Distribution

	County Interest	\$180.79
	Township Interest	\$0.00
	Total Interest	\$180.79

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,059,181.42
09/23/2019	\$1,981,565.10
11/25/2019	\$434,396.72
Totals: 3 Distributions	\$5,475,143.24
Interest Distribution Date	Amount
11/25/2019	\$180.79
Totals: 1 Distributions	\$180.79
Grand Totals: 4 Distributions	\$5,475,324.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,318,451.38	\$3,055,166.16	\$263,285.22	\$0.00	\$109.58	\$0.00
003 - BONDS AND INTEREST	\$669,139.17	\$616,049.82	\$53,089.35	\$0.00	\$22.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$667,513.05	\$614,552.70	\$52,960.35	\$0.00	\$22.04	\$0.00
027 - AUDIT	\$37,723.74	\$34,730.73	\$2,993.01	\$0.00	\$1.25	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,816.34	\$57,832.51	\$4,983.83	\$0.00	\$2.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$526,988.01	\$485,176.88	\$41,811.13	\$0.00	\$17.40	\$0.00
062 - WORKERS COMPENSATION	\$62,816.34	\$57,832.51	\$4,983.83	\$0.00	\$2.07	\$0.00
143 - MEDICARE	\$129,695.21	\$119,405.21	\$10,290.00	\$0.00	\$4.28	\$0.00
Totals	\$5,475,143.24	\$5,040,746.52	\$434,396.72	\$0.00	\$180.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Vermilion County

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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	\$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
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$37.89	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$70.85	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$202.69	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$327.16	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$421.54	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.51	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.50	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.99	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.53	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.13	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$312.24	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.75	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,166.36	Grant Town School Tax Credit \$30,000 total by TBA
Totals 34 entries			\$9,181.46	

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 Iv 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
2018	RE - Real Estate	RE Abatement	\$1.13	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$4.65	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$5.79	Sale In Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$62.11	Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$26.00	Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$19.10	SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$1.13	SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$1.13	SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$1.13	SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$60.89	JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$62.29	JAB Securities SIE 23-04-413-019 Cert# 14-0334 by TBA
2018	RE - Real Estate	RE Abatement	\$58.05	SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$51.19	SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$7.35	SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$7.35	SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$49.57	SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$118.90	SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$5.00	SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
2018	RE - Real Estate	RE Abatement	\$54.73	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
Totals	34 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,171.11		Reduced Distributions due to Credit
\$4,249.14		