

Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,534,048.88	+	Real Estate	\$5,063,971.86
+	Supplements	\$69,173.06	+	Railroad	\$74,950.31
-	Cancellations	\$110,827.87	+	Mobile Home	\$3,052.59
-	Abatements/Refunds	\$1,602.70	+	Misc. Adjustments	\$638.59
+	Mobile Home	\$6,927.68	+	Prior Year Real Estate	(\$2,174.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$744.09
+	Misc. Adjustments	\$638.59	+	Prior Year Misc. Adjustments	\$5,459.32
	Adjusted Amount Due	\$5,498,357.64	-	Abatements/Refunds	\$1,602.70
+	Prior Year Real Estate Tax	(\$2,174.64)	Total Collected \$5,145,039.42		
+	Prior Year Mobile Home Tax	\$744.09	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,459.32	+	County Trustee	
	Total Amount Due	\$5,502,386.41	+	Forfeited Tax	
			Total \$5,148,914.51		

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,059,181.42
09/23/2019	\$1,981,565.10
Totals: 2 Distributions	\$5,040,746.52
Grand Totals: 2 Distributions	\$5,040,746.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,118,377.46	\$1,854,151.54	\$1,201,014.62	\$63,211.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$628,795.87	\$373,874.81	\$242,175.01	\$12,746.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$627,267.78	\$372,966.23	\$241,586.47	\$12,715.08	\$0.00	\$0.00
027 - AUDIT	\$35,449.31	\$21,077.76	\$13,652.97	\$718.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,029.06	\$35,097.97	\$22,734.54	\$1,196.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$495,215.18	\$294,449.26	\$190,727.62	\$10,038.30	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$59,029.06	\$35,097.97	\$22,734.54	\$1,196.55	\$0.00	\$0.00
143 - MEDICARE	\$121,875.70	\$72,465.88	\$46,939.33	\$2,470.49	\$0.00	\$0.00
Totals	\$5,145,039.42	\$3,059,181.42	\$1,981,565.10	\$104,292.90	\$0.00	\$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
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

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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	\$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
Totals 25 entries			\$6,097.91	

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	Real Estate Sale in Error Cost	\$1.13	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.65	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$5.79	Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$62.11	Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$26.00	Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$19.10	SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.13	SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.13	SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.13	SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
Totals 23 entries			\$1,602.71	