

Settlement Sheet
Vermilion County
CT92 - Vermilion County

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$13,238,797.48	+	Real Estate	\$7,355,388.29
+	Supplements	\$128,733.08	+	Railroad	\$129,020.42
-	Cancellations	\$209,276.43	+	Mobile Home	\$2,932.46
-	Abatements/Refunds	\$3,335.72	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17,326.92	+	Prior Year Real Estate	(\$3,965.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$841.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15,443.90
	Adjusted Amount Due	\$13,172,245.33	-	Abatements/Refunds	\$3,335.72
+	Prior Year Real Estate Tax	(\$3,965.34)	Total Collected		
+	Prior Year Mobile Home Tax	\$841.62	\$7,496,325.63		
+	Prior Year Misc. Adjustments	\$15,443.90	+	Hold Back	\$0.00
	Total Amount Due	\$13,184,565.51	+	County Trustee	
			+	Forfeited Tax	
				Total	\$7,510,720.09

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$7,346,399.13
Totals: 1 Distributions	\$7,346,399.13
Grand Totals: 1 Distributions	\$7,346,399.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,318,408.70	\$0.00	\$1,292,040.53	\$26,368.17	\$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.	\$566,842.16	\$0.00	\$555,505.32	\$11,336.84	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$447,650.57	\$0.00	\$438,697.56	\$8,953.01	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$209,574.79	\$0.00	\$205,383.29	\$4,191.50	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$459,202.42	\$0.00	\$450,018.37	\$9,184.05	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$171,433.47	\$0.00	\$168,004.80	\$3,428.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$398,579.65	\$0.00	\$390,608.06	\$7,971.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$629,054.18	\$0.00	\$616,473.10	\$12,581.08	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$58,883.65	\$0.00	\$57,705.98	\$1,177.67	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$3,236,696.04	\$0.00	\$3,171,962.12	\$64,733.92	\$0.00	\$0.00
Totals	\$7,496,325.63	\$0.00	\$7,346,399.13	\$149,926.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Miscellaneous	\$3,143.94	Rossville TIF Monies Returned 3rd Dist TY 17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,120.98	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.34	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$276.59	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$232.52	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$338.86	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$206.60	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$647.13	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$578.91	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,558.99	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$203.05	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$384.03	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.20	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	\$22.35	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$221.21	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.76	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.40	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$621.90	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.21	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.85	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.33	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,470.75	TY 2017 Resolutions from Trustee by TBA
Totals 22 entries			\$15,443.90	

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	\$967.97	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$497.95	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$743.60	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$91.46	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$204.91	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA
2017	RE - Real Estate	RE Abatement	\$3.00	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$3.00	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$220.89	Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$118.56	SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$113.28	SIE to AB Inv for Cert # 2014-01444 by TBA
2017	RE - Real Estate	RE Abatement	\$170.07	SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$189.10	SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$6.95	SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$4.97	SIE to AB Inv for Cert # 2017-01024 by TBA
Totals 14 entries			\$3,335.71	