

Final Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,238,797.48	+	Real Estate	\$12,898,204.94
+	Supplements	\$3,670.25	+	Railroad	\$178,729.84
-	Cancellations	\$110,761.34	+	Mobile Home	\$12,848.79
-	Abatements/Refunds	\$9,981.68	+	Misc. Adjustments	\$28,841.01
+	Mobile Home	\$17,241.84	+	Prior Year Real Estate	(\$5,449.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5,166.97
+	Misc. Adjustments	\$28,841.01	+	Prior Year Misc. Adjustments	\$15,443.90
	Adjusted Amount Due	\$13,167,807.56	-	Abatements/Refunds	\$9,981.68
+	Prior Year Real Estate Tax	(\$5,449.72)	Total Collected \$13,123,804.05		
+	Prior Year Mobile Home Tax	\$5,166.97	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,443.90	+	County Trustee	\$53,920.66
	Total Amount Due	\$13,182,968.71	+	Forfeited Tax	\$5,244.00
			Total \$13,182,968.71		

Interest Distribution

County Interest	\$434.58
Township Interest	\$0.00
Total Interest	\$434.58

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$7,346,399.13
09/23/2019	\$4,722,431.45
11/25/2019	\$1,054,973.47
Totals: 3 Distributions	\$13,123,804.05
Interest Distribution Date	Amount
11/25/2019	\$434.58
Totals: 1 Distributions	\$434.58
Grand Totals: 4 Distributions	\$13,124,238.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,308,135.88	\$2,122,593.39	\$185,542.49	\$0.00	\$76.43	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$992,369.57	\$912,596.71	\$79,772.86	\$0.00	\$32.86	\$0.00
006 - COUNTY HIGHWAY	\$783,701.09	\$720,702.30	\$62,998.79	\$0.00	\$25.95	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$366,902.21	\$337,408.31	\$29,493.90	\$0.00	\$12.15	\$0.00
018 - MENTAL HEALTH SERVICES	\$803,924.85	\$739,300.35	\$64,624.50	\$0.00	\$26.62	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$300,128.28	\$276,002.09	\$24,126.19	\$0.00	\$9.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$697,792.66	\$641,699.74	\$56,092.92	\$0.00	\$23.11	\$0.00
047 - SOCIAL SECURITY	\$1,101,284.03	\$1,012,755.95	\$88,528.08	\$0.00	\$36.47	\$0.00
053 - EXTENSION EDUCATION	\$103,087.49	\$94,800.70	\$8,286.79	\$0.00	\$3.41	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,666,477.99	\$5,210,971.04	\$455,506.95	\$0.00	\$187.64	\$0.00
Totals	\$13,123,804.05	\$12,068,830.58	\$1,054,973.47	\$0.00	\$434.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$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

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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	\$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
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$54.39	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$88.74	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$165.92	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$474.70	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$766.23	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20,069.39	2018 Rossville TIF from 1st and 2nd Distribution by TBA
2018	RE - Real Estate	Back Tax Collected	\$987.26	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.63	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$207.27	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.74	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.70	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.73	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$731.28	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.49	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5,073.54	Grant Town School Tax Credit \$30,000 total by TBA
Totals 37 entries			\$44,284.91	

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	\$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
2018	RE - Real Estate	RE Abatement	\$2.65	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	RE Abatement	\$10.90	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$13.57	Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	RE Abatement	\$145.47	Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	RE Abatement	\$60.90	Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	RE Abatement	\$44.72	SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	RE Abatement	\$2.65	SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	RE Abatement	\$2.65	SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	RE Abatement	\$2.65	SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
2018	RE - Real Estate	RE Abatement	\$161.56	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
2018	RE - Real Estate	RE Abatement	\$142.61	JAB Securities SIE 23-10-110-025 Cert# 14-0700 by TBA
2018	RE - Real Estate	RE Abatement	\$145.88	JAB Securities SIE 23-04-413-019 Cert# 14-0334 by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	RE Abatement	\$135.95		SIE to JAB Sec Cert# 14-0187 PIN 23-04-310-015 by TBA
2018	RE - Real Estate	RE Abatement	\$119.89		SIE to JAB Sec Cert# 14-0686, PIN 23-10-112-008 by TBA
2018	RE - Real Estate	RE Abatement	\$17.22		SIE to JAB Sec Cert# 14-0688, PIN 23-10-112-012 by TBA
2018	RE - Real Estate	RE Abatement	\$17.21		SIE to JAB Sec. Cert# 14-0687 PIN 23-10-112-010 by TBA
2018	RE - Real Estate	RE Abatement	\$116.10		SIE to JAB Sec Cert# 14-0250 PIN 23-04-204-005 by TBA
2018	RE - Real Estate	RE Abatement	\$278.41		SIE to JAB Cert# 15-00218 PIN 23-03-113-006 by TBA
2018	RE - Real Estate	RE Abatement	\$11.72		SIE for Aaron Inv Cert# 14-0556 and 15-00117 by TBA
2018	RE - Real Estate	RE Abatement	\$128.18		SIE to Aaron Inv Cert# 14-00262 PIN 23-03-308-001 by TBA
2018	RE - Real Estate	RE Abatement	\$5,085.08		Reduced Distributions due to Credit
Totals 35 entries			\$9,981.68		