

Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,238,797.48	+	Real Estate \$12,120,519.88
+ Supplements	\$163,642.36	+	Railroad \$178,702.25
- Cancellations	\$261,653.10	+	Mobile Home \$7,764.73
- Abatements/Refunds	\$3,621.87	+	Misc. Adjustments \$1,549.98
+ Mobile Home	\$17,303.62	+	Prior Year Real Estate (\$5,056.19)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$2,076.91
+ Misc. Adjustments	\$1,549.98	+	Prior Year Misc. Adjustments \$15,443.90
Adjusted Amount Due	\$13,156,018.47	-	Abatements/Refunds \$3,621.87
+ Prior Year Real Estate Tax	(\$5,056.19)	Total Collected \$12,317,379.59	
+ Prior Year Mobile Home Tax	\$2,076.91	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$15,443.90	+	County Trustee
Total Amount Due	\$13,168,483.09	+	Forfeited Tax
			Total \$12,326,918.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$7,346,399.13
09/23/2019	\$4,722,431.45
Totals: 2 Distributions	\$12,068,830.58
Grand Totals: 2 Distributions	\$12,068,830.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,166,306.70	\$1,292,040.53	\$830,552.86	\$43,713.31	\$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.	\$931,390.99	\$555,505.32	\$357,091.39	\$18,794.28	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$735,544.65	\$438,697.56	\$282,004.74	\$14,842.35	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$344,356.99	\$205,383.29	\$132,025.02	\$6,948.68	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$754,525.72	\$450,018.37	\$289,281.98	\$15,225.37	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$281,686.16	\$168,004.80	\$107,997.29	\$5,684.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$654,915.09	\$390,608.06	\$251,091.68	\$13,215.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,033,612.94	\$616,473.10	\$396,282.85	\$20,856.99	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$96,753.05	\$57,705.98	\$37,094.72	\$1,952.35	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,318,287.30	\$3,171,962.12	\$2,039,008.92	\$107,316.26	\$0.00	\$0.00
Totals	\$12,317,379.59	\$7,346,399.13	\$4,722,431.45	\$248,549.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$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
Totals 27 entries			\$16,993.88	

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	Real Estate Sale in Error Cost	\$2.65	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.90	Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.57	Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$145.47	Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$60.90	Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.72	SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.65	SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.65	SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.65	SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
Totals 23 entries			\$3,621.87	