

Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,560,245.29	+	Real Estate	\$13,451,233.08
+	Supplements	\$103,723.20	+	Railroad	\$208,747.40
-	Cancellations	\$143,074.53	+	Mobile Home	\$11,431.03
-	Abatements/Refunds	\$701.69	+	Misc. Adjustments	\$9,960.42
+	Mobile Home	\$17,362.07	+	Prior Year Real Estate	(\$4,102.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$113.54
+	Misc. Adjustments	\$9,960.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,547,514.76	-	Abatements/Refunds	\$701.69
+	Prior Year Real Estate Tax	(\$4,102.87)	Total Collected \$13,676,680.91		
+	Prior Year Mobile Home Tax	\$113.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,543,525.43	+	Forfeited Tax	
				Total	\$13,682,611.95

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$8,512,518.34
09/22/2021	\$5,112,520.97
Totals: 2 Distributions	\$13,625,039.31
Grand Totals: 2 Distributions	\$13,625,039.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,291,924.56	\$1,426,519.34	\$856,751.17	\$8,654.05	\$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.	\$958,625.90	\$596,659.42	\$358,346.82	\$3,619.66	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$760,915.81	\$473,602.47	\$284,440.21	\$2,873.13	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$357,029.74	\$222,219.28	\$133,462.36	\$1,348.10	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$792,700.41	\$493,385.56	\$296,321.70	\$2,993.15	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$297,946.52	\$185,445.24	\$111,376.27	\$1,125.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,268,621.57	\$789,604.17	\$474,227.23	\$4,790.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,274,680.33	\$793,375.22	\$476,492.06	\$4,813.05	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$97,665.19	\$60,787.90	\$36,508.52	\$368.77	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$128,355.63	\$79,889.97	\$47,981.00	\$484.66	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,448,215.25	\$3,391,029.77	\$2,036,613.63	\$20,571.85	\$0.00	\$0.00
Totals	\$13,676,680.91	\$8,512,518.34	\$5,112,520.97	\$51,641.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$952.61	2019 Rossville TIF from Final Distribution by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9,007.81	Grant Township School Tax Credit \$50,000 by TBA
Totals 2 entries			\$9,960.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$138.39	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$61.70	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$79.08	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$111.21	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$2.73		SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69		SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69		SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69		SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69		SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$2.69		SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$3.27		SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$3.52		SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
2020	RE - Real Estate	RE Abatement	\$120.66		SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
2020	RE - Real Estate	RE Abatement	\$4.11		SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$163.57		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
Totals 15 entries			\$701.69		