

## Settlement Sheet Vermilion County CT92 - Vermilion County

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,536,679.26
+ Supplements	\$134,715.12
- Cancellations	\$167,584.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15,106.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,518,916.28</b>
+ Prior Year Real Estate Tax	(\$118.77)
+ Prior Year Mobile Home Tax	\$10.86
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,518,808.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,483,200.88
Railroad	\$232,496.79
Mobile Home	\$4,765.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$118.77)
Prior Year Mobile Home	\$10.86
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,720,355.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,730,696.14</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$9,623,151.51
<b>Totals: 1 Distributions</b>	<b>\$9,623,151.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,623,151.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,754,417.12	\$0.00	\$1,736,872.95	\$17,544.17	\$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.	\$705,396.44	\$0.00	\$698,342.48	\$7,053.96	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$476,132.16	\$0.00	\$471,370.84	\$4,761.32	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$223,393.22	\$0.00	\$221,159.29	\$2,233.93	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$263,275.83	\$0.00	\$260,643.07	\$2,632.76	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$193,405.92	\$0.00	\$191,471.86	\$1,934.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,175,667.22	\$0.00	\$1,163,910.55	\$11,756.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,116,897.95	\$0.00	\$1,105,728.97	\$11,168.98	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$61,102.14	\$0.00	\$60,491.12	\$611.02	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$140,371.65	\$0.00	\$138,967.93	\$1,403.72	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$3,610,295.40	\$0.00	\$3,574,192.45	\$36,102.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,720,355.05</b>	<b>\$0.00</b>	<b>\$9,623,151.51</b>	<b>\$97,203.54</b>	<b>\$0.00</b>	<b>\$0.00</b>