

Settlement Sheet
Vermilion County
CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,536,679.26	+	Real Estate	\$15,388,831.24
+	Supplements	\$177,950.52	+	Railroad	\$281,487.74
-	Cancellations	\$221,465.22	+	Mobile Home	\$10,671.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15,237.91	+	Prior Year Real Estate	(\$6,818.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.86
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,508,402.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,818.28)		Total Collected	\$15,674,183.40
+	Prior Year Mobile Home Tax	\$10.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,501,595.05	+	Forfeited Tax	
				Total	\$15,678,749.47

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$9,623,151.51
09/23/2024	\$5,990,521.57
Totals: 2 Distributions	\$15,613,673.08
Grand Totals: 2 Distributions	\$15,613,673.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,829,017.67	\$1,736,872.95	\$1,081,223.27	\$10,921.45	\$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.	\$1,137,459.82	\$698,342.48	\$434,726.17	\$4,391.17	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$767,768.52	\$471,370.84	\$293,433.70	\$2,963.98	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$360,224.10	\$221,159.29	\$137,674.16	\$1,390.65	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$424,535.26	\$260,643.07	\$162,253.27	\$1,638.92	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$311,869.25	\$191,471.86	\$119,193.42	\$1,203.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,895,776.82	\$1,163,910.55	\$724,547.61	\$7,318.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,801,010.69	\$1,105,728.97	\$688,328.90	\$6,952.82	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$98,527.89	\$60,491.12	\$37,656.40	\$380.37	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$226,350.88	\$138,967.93	\$86,509.12	\$873.83	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,821,642.50	\$3,574,192.45	\$2,224,975.55	\$22,474.50	\$0.00	\$0.00
Totals	\$15,674,183.40	\$9,623,151.51	\$5,990,521.57	\$60,510.32	\$0.00	\$0.00