

Settlement Sheet
Vermilion County
CT92 - Vermilion County

Current Year Taxes Due	
Original Amount Due	\$12,620,095.99
+ Supplements	\$399,485.48
- Cancellations	\$437,374.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,582,206.98
+ Prior Year Real Estate Tax	\$17,843.05
+ Prior Year Mobile Home Tax	\$1,441.07
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,601,491.10

Current Year Taxes Paid	
+ Real Estate	\$7,348,824.43
+ Railroad	\$92,911.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$17,843.05
+ Prior Year Mobile Home	\$1,441.07
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,461,019.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,461,019.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,087,968.70
Totals: 1 Distributions	\$7,087,968.70
Grand Totals: 1 Distributions	\$7,087,968.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,186,861.68	\$0.00	\$1,127,518.60	\$59,343.08	\$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.	\$886,846.65	\$0.00	\$842,504.32	\$44,342.33	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$455,569.85	\$0.00	\$432,791.36	\$22,778.49	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$207,274.58	\$0.00	\$196,910.85	\$10,363.73	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$478,818.40	\$0.00	\$454,877.48	\$23,940.92	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$164,336.41	\$0.00	\$156,119.59	\$8,216.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$325,173.64	\$0.00	\$308,914.96	\$16,258.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$472,991.34	\$0.00	\$449,341.77	\$23,649.57	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$60,993.85	\$0.00	\$57,944.16	\$3,049.69	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$3,222,153.27	\$0.00	\$3,061,045.61	\$161,107.66	\$0.00	\$0.00
Totals	\$7,461,019.67	\$0.00	\$7,087,968.70	\$373,050.97	\$0.00	\$0.00