

**Settlement Sheet**  
**Vermilion County**  
**CT92 - Vermilion County**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,781,246.93	+	Real Estate	\$9,515,867.89
+	Supplements	\$105,627.09	+	Railroad	\$164,558.88
-	Cancellations	\$149,213.19	+	Mobile Home	\$5,579.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16,153.67	+	Prior Year Real Estate	(\$5,053.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,753,814.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,053.84)	<b>Total Collected</b> <b>\$9,680,952.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,748,760.66</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$9,691,526.60</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$9,584,142.68
<b>Totals: 1 Distributions</b>	<b>\$9,584,142.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,584,142.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,658,424.54	\$0.00	\$1,641,840.29	\$16,584.25	\$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.	\$429,427.68	\$0.00	\$425,133.40	\$4,294.28	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$496,932.95	\$0.00	\$491,963.62	\$4,969.33	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$233,156.06	\$0.00	\$230,824.50	\$2,331.56	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$517,708.30	\$0.00	\$512,531.22	\$5,177.08	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$201,867.20	\$0.00	\$199,848.53	\$2,018.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,289,009.10	\$0.00	\$1,276,119.01	\$12,890.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,042,938.67	\$0.00	\$1,032,509.28	\$10,429.39	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$63,778.10	\$0.00	\$63,140.32	\$637.78	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$86,547.72	\$0.00	\$85,682.24	\$865.48	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$3,661,161.89	\$0.00	\$3,624,550.27	\$36,611.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,680,952.21</b>	<b>\$0.00</b>	<b>\$9,584,142.68</b>	<b>\$96,809.53</b>	<b>\$0.00</b>	<b>\$0.00</b>