

Settlement Sheet Vermilion County CT92 - Vermilion County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,781,246.93	+	Real Estate	\$14,622,395.90
+	Supplements	\$125,133.82	+	Railroad	\$268,622.80
-	Cancellations	\$176,334.34	+	Mobile Home	\$10,553.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16,153.16	+	Prior Year Real Estate	(\$5,967.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,746,199.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,967.20)	Total Collected \$14,895,605.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,740,232.37	+	Forfeited Tax	
			Total \$14,901,204.66		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$9,584,142.68
09/20/2023	\$5,258,348.15
Totals: 2 Distributions	\$14,842,490.83
Grand Totals: 2 Distributions	\$14,842,490.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,551,736.28	\$1,641,840.29	\$900,797.03	\$9,098.96	\$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.	\$660,739.28	\$425,133.40	\$233,249.82	\$2,356.06	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$764,606.32	\$491,963.62	\$269,916.27	\$2,726.43	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$358,745.77	\$230,824.50	\$126,642.06	\$1,279.21	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$796,572.32	\$512,531.22	\$281,200.69	\$2,840.41	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$310,603.15	\$199,848.53	\$109,647.07	\$1,107.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,983,334.97	\$1,276,119.01	\$700,143.80	\$7,072.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,604,718.49	\$1,032,509.28	\$566,487.12	\$5,722.09	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$98,132.24	\$63,140.32	\$34,642.00	\$349.92	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$133,166.74	\$85,682.24	\$47,009.66	\$474.84	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$5,633,249.90	\$3,624,550.27	\$1,988,612.63	\$20,087.00	\$0.00	\$0.00
Totals	\$14,895,605.46	\$9,584,142.68	\$5,258,348.15	\$53,114.63	\$0.00	\$0.00