

Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,404,298.45	+	Real Estate	\$3,855,468.51
+	Supplements	\$43,480.83	+	Railroad	\$67,397.11
-	Cancellations	\$61,529.42	+	Mobile Home	\$2,206.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,539.94	+	Prior Year Real Estate	(\$2,119.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,392,789.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,119.03)	Total Collected \$3,922,952.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,390,670.77	+	Forfeited Tax	
			Total \$3,927,286.53		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,883,723.27
Totals: 1 Distributions	\$3,883,723.27
Grand Totals: 1 Distributions	\$3,883,723.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,384,253.02	\$0.00	\$2,360,410.49	\$23,842.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$445,474.85	\$0.00	\$441,020.10	\$4,454.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$479,557.45	\$0.00	\$474,761.88	\$4,795.57	\$0.00	\$0.00
027 - AUDIT	\$23,153.25	\$0.00	\$22,921.72	\$231.53	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,503.78	\$0.00	\$38,118.74	\$385.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$436,432.42	\$0.00	\$432,068.10	\$4,364.32	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$23,153.25	\$0.00	\$22,921.72	\$231.53	\$0.00	\$0.00
143 - MEDICARE	\$92,424.77	\$0.00	\$91,500.52	\$924.25	\$0.00	\$0.00
Totals	\$3,922,952.79	\$0.00	\$3,883,723.27	\$39,229.52	\$0.00	\$0.00