

Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,404,298.45	+	Real Estate	\$5,931,776.83
+	Supplements	\$51,571.96	+	Railroad	\$109,701.60
-	Cancellations	\$72,777.80	+	Mobile Home	\$4,225.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,539.74	+	Prior Year Real Estate	(\$2,499.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,389,632.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,499.49)		Total Collected	\$6,043,204.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,387,132.86	+	Forfeited Tax	
				Total	\$6,045,518.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$3,883,723.27
09/20/2023	\$2,137,886.22
Totals: 2 Distributions	\$6,021,609.49
Grand Totals: 2 Distributions	\$6,021,609.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,672,878.26	\$2,360,410.49	\$1,299,343.09	\$13,124.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$686,242.12	\$441,020.10	\$242,769.80	\$2,452.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$738,745.49	\$474,761.88	\$261,343.77	\$2,639.84	\$0.00	\$0.00
027 - AUDIT	\$35,666.98	\$22,921.72	\$12,617.81	\$127.45	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,314.06	\$38,118.74	\$20,983.37	\$211.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$672,312.52	\$432,068.10	\$237,841.98	\$2,402.44	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$35,666.98	\$22,921.72	\$12,617.81	\$127.45	\$0.00	\$0.00
143 - MEDICARE	\$142,377.88	\$91,500.52	\$50,368.59	\$508.77	\$0.00	\$0.00
Totals	\$6,043,204.29	\$3,883,723.27	\$2,137,886.22	\$21,594.80	\$0.00	\$0.00