

**Settlement Sheet**  
**Vermilion County**  
**J507 - DACC 507**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,771,966.84	+	Real Estate	\$3,874,604.06
+	Supplements	\$54,108.86	+	Railroad	\$96,403.98
-	Cancellations	\$67,570.77	+	Mobile Home	\$1,938.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,218.88	+	Prior Year Real Estate	(\$43.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.54
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,764,723.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.64)	<b>Total Collected</b> <b>\$3,972,907.21</b>		
+	Prior Year Mobile Home Tax	\$4.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,764,684.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,977,187.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$3,933,178.14
<b>Totals: 1 Distributions</b>	<b>\$3,933,178.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,933,178.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,453,564.20	\$0.00	\$2,429,028.56	\$24,535.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$429,312.36	\$0.00	\$425,019.24	\$4,293.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$493,502.62	\$0.00	\$488,567.59	\$4,935.03	\$0.00	\$0.00
027 - AUDIT	\$22,319.79	\$0.00	\$22,096.59	\$223.20	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,174.50	\$0.00	\$36,802.76	\$371.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$425,577.81	\$0.00	\$421,322.03	\$4,255.78	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$22,319.79	\$0.00	\$22,096.59	\$223.20	\$0.00	\$0.00
143 - MEDICARE	\$89,136.14	\$0.00	\$88,244.78	\$891.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,972,907.21</b>	<b>\$0.00</b>	<b>\$3,933,178.14</b>	<b>\$39,729.07</b>	<b>\$0.00</b>	<b>\$0.00</b>