

**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                  | \$6,297,918.40        |
| +                             | Supplements                  | \$71,262.08           | +   | Railroad                     | \$116,049.32          |
| -                             | Cancellations                | \$89,107.86           | +   | Mobile Home                  | \$4,365.95            |
| -                             | Abatements/Refunds           | \$0.00                | +   | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$6,273.89            | +   | Prior Year Real Estate       | (\$2,066.18)          |
| +/-                           | 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>\$6,760,394.95</b> | -   | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$2,066.18)          | <b>Total Collected</b> <span style="float: right;"><b>\$6,416,272.03</b></span> |                              |                       |
| +                             | 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>\$6,758,333.31</b> | +   | Forfeited Tax                |                       |
|                               |                              |                       |   | <b>Total</b>                 | <b>\$6,418,179.97</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/01/2024                           | \$3,933,178.14        |
| 09/23/2024                           | \$2,458,262.96        |
| <b>Totals: 2 Distributions</b>       | <b>\$6,391,441.10</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$6,391,441.10</b> |

| <b>Fund Summary</b>                       |                       |                        |                       |                    |               |                 |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available   | Interest      | PY Over Distrib |
| 002 - EDUCATION                           | \$3,962,522.75        | \$2,429,028.56         | \$1,518,159.25        | \$15,334.94        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$693,342.37          | \$425,019.24           | \$265,639.90          | \$2,683.23         | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$797,010.07          | \$488,567.59           | \$305,358.06          | \$3,084.42         | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$36,046.63           | \$22,096.59            | \$13,810.54           | \$139.50           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$60,037.04           | \$36,802.76            | \$23,001.94           | \$232.34           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$687,311.07          | \$421,322.03           | \$263,329.15          | \$2,659.89         | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$0.00                | \$0.00                 | \$0.00                | \$0.00             | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$36,046.63           | \$22,096.59            | \$13,810.54           | \$139.50           | \$0.00        | \$0.00          |
| 143 - MEDICARE                            | \$143,955.47          | \$88,244.78            | \$55,153.58           | \$557.11           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$6,416,272.03</b> | <b>\$3,933,178.14</b>  | <b>\$2,458,262.96</b> | <b>\$24,830.93</b> | <b>\$0.00</b> | <b>\$0.00</b>   |