

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/XX THRU 06/XX

	SCHOOL CURRENT FUND-373	SCHOOL EXCESS LEVY FUND-374	TOTAL
1 Unpaid taxes	1187652.00	1323210.56	2510862.56
2 Adjustments to unpaid taxes	62277.47 -	66291.44 -	128568.91 -
3 Current Year Taxes	10038493.01	11280276.13	21318769.14
4 Additional Levies	388993.99	435551.27	824545.26
5 TOTAL TAXES RECEIVABLE	11552861.53	12972746.52	24525608.05
6 Add: Interest and Fees Collected on Taxes	111657.94	124955.38	236613.32
7 Computer Differences + or (-)	9.10 -	9.58 -	18.68 -
8 Deduct: Taxes Exonerated without refund	60770.63	67511.70	128282.33
9 Discounts	182320.16	204906.56	387226.72
10 Land Sales Deductions	6503.08	7287.38	13790.46
11 Ending Taxes Receivables	1191828.39	1335087.05	2526915.44
12 NET TAXES COLECTIONS	10223088.11	11482899.63	21705987.74
13 Deduct: Exoneration with refund	21279.28	23798.39	45077.67
14 Sheriff's Commission	5124.05	5742.01	10866.06
15 Assessor's Valuationis	247672.41		247672.41
16 Add: Manual Distributions & Public Utilities	2376293.60	2659650.07	5035943.67
17 TOTAL TAXES COLLECTED	12325305.97	14113009.27	26438315.24
18 Other Taxes			
19 Licenses and Permits			
20 Intergovernmental: Federal			
21 State			
22 Local			
23 Charges ofr Services			
24 Sheriff			
25 County Clerk			
26 Circuit Clerk			
27 Magistrate			
28 Assessor			
28 Other	53404.02	59844.81	113248.83
29 Fines and Forfeits			
30 Interest on investments	7443.55	8357.96	15801.51
31 Miscellaneous			
32 TOTAL REVENUES & RECEIPTS	12386153.54	14181212.04	26567365.58
33 Disbursements: Orders Issued	12415352.56	14213189.14	26628541.70
34 Bank Charges			
35 Other Disbursements			
36 TOTAL DISBURSEMENTS	12415352.56	14213189.14	26628541.70
37 Excess of Revenues over Expenditures	29199.02 -	31977.10 -	61176.12 -
38 Transfers			
39 Beginning Balances	206702.40	231180.81	437883.21
40 Audit Adjustments			
41 ENDING BALANCES 6/30/2007	177503.38	199203.71	376707.09