

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$940,771.69	+	Real Estate	\$488,397.44
+	Supplements	\$1,479.68	+	Railroad	\$0.00
-	Cancellations	\$625.01	+	Mobile Home	\$165.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$341.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$941,967.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$488,563.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$941,967.46	+	Forfeited Tax	
			Total \$488,738.54		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$464,135.01
Totals: 1 Distributions	\$464,135.01
Grand Totals: 1 Distributions	\$464,135.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$235,921.29	\$0.00	\$224,125.23	\$11,796.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,703.80	\$0.00	\$76,668.61	\$4,035.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,150.43	\$0.00	\$46,692.91	\$2,457.52	\$0.00	\$0.00
005 - I. M. R. F.	\$13,919.16	\$0.00	\$13,223.20	\$695.96	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,660.27	\$0.00	\$18,677.26	\$983.01	\$0.00	\$0.00
031 - WORKING CASH	\$4,914.95	\$0.00	\$4,669.20	\$245.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,931.95	\$0.00	\$3,735.35	\$196.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,706.55	\$0.00	\$53,871.22	\$2,835.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,919.16	\$0.00	\$13,223.20	\$695.96	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,914.95	\$0.00	\$4,669.20	\$245.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,820.66	\$0.00	\$4,579.63	\$241.03	\$0.00	\$0.00
Totals	\$488,563.17	\$0.00	\$464,135.01	\$24,428.16	\$0.00	\$0.00