

**Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C**

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$940,771.69	+	Real Estate	\$917,487.85
+	Supplements	\$7,033.33	+	Railroad	\$10,479.26
-	Cancellations	\$6,476.86	+	Mobile Home	\$302.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$476.77
+	Mobile Home	\$341.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$476.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$942,146.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$928,746.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$942,146.03	+	Forfeited Tax	
				Total	\$928,784.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$464,135.01
09/18/2020	\$437,785.09
10/30/2020	\$26,826.29
Totals: 3 Distributions	\$928,746.39
Grand Totals: 3 Distributions	\$928,746.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$448,480.46	\$435,526.37	\$12,954.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$153,415.90	\$148,984.58	\$4,431.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,433.75	\$90,734.97	\$2,698.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,459.98	\$25,695.70	\$764.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,373.69	\$36,294.17	\$1,079.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,343.20	\$9,073.32	\$269.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,474.55	\$7,258.65	\$215.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107,797.73	\$104,684.06	\$3,113.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,459.98	\$25,695.70	\$764.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,343.20	\$9,073.32	\$269.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9,163.95	\$8,899.26	\$264.69	\$0.00	\$0.00	\$0.00
Totals	\$928,746.39	\$901,920.10	\$26,826.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$476.77	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals	1 entries		\$476.77	