

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$940,771.69 | |
| + | Supplements | \$7,918.25 | |
| - | Cancellations | \$8,365.24 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$341.10 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$476.77 | |
| | Adjusted Amount Due | \$941,142.57 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$941,142.57 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$925,473.62 |
| | Railroad | \$10,479.26 |
| | Mobile Home | \$341.09 |
| | Misc. Adjustments | \$476.77 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$936,770.74 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$936,770.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2020 | \$464,135.01 |
| 09/18/2020 | \$437,785.09 |
| 10/30/2020 | \$26,826.29 |
| 12/09/2020 | \$8,024.35 |
| Totals: 4 Distributions | \$936,770.74 |
| Grand Totals: 4 Distributions | \$936,770.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$452,355.32 | \$448,480.46 | \$3,874.86 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$154,741.40 | \$153,415.90 | \$1,325.50 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$94,241.02 | \$93,433.75 | \$807.27 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$26,688.59 | \$26,459.98 | \$228.61 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$37,696.60 | \$37,373.69 | \$322.91 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$9,423.93 | \$9,343.20 | \$80.73 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$7,539.13 | \$7,474.55 | \$64.58 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$108,729.10 | \$107,797.73 | \$931.37 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$26,688.59 | \$26,459.98 | \$228.61 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$9,423.93 | \$9,343.20 | \$80.73 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$9,243.13 | \$9,163.95 | \$79.18 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$936,770.74 | \$928,746.39 | \$8,024.35 | \$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 |