

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$940,771.69	+		Real Estate	\$895,121.04
+	Supplements	\$7,033.33	+		Railroad	\$10,479.26
-	Cancellations	\$6,476.86	+		Mobile Home	\$265.10
-	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
	<b>Adjusted Amount Due</b>	<b>\$942,146.03</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$906,342.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$942,146.03</b>	+		Forfeited Tax	
			<b>Total</b>			<b>\$906,418.17</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$464,135.01
09/18/2020	\$437,785.09
<b>Totals: 2 Distributions</b>	<b>\$901,920.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$901,920.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$437,661.74	\$224,125.23	\$211,401.14	\$2,135.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149,715.04	\$76,668.61	\$72,315.97	\$730.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$91,179.84	\$46,692.91	\$44,042.06	\$444.87	\$0.00	\$0.00
005 - I. M. R. F.	\$25,821.68	\$13,223.20	\$12,472.50	\$125.98	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$36,472.12	\$18,677.26	\$17,616.91	\$177.95	\$0.00	\$0.00
031 - WORKING CASH	\$9,117.81	\$4,669.20	\$4,404.12	\$44.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,294.24	\$3,735.35	\$3,523.30	\$35.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$105,197.32	\$53,871.22	\$50,812.84	\$513.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,821.68	\$13,223.20	\$12,472.50	\$125.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,117.81	\$4,669.20	\$4,404.12	\$44.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,942.89	\$4,579.63	\$4,319.63	\$43.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$906,342.17</b>	<b>\$464,135.01</b>	<b>\$437,785.09</b>	<b>\$4,422.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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