

Final Settlement Sheet Vermilion County U008C - Heritage Unit 8C

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$940,771.69 | |
| + | Supplements | \$1,252.27 | |
| - | Cancellations | \$1,699.26 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$341.10 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$821.34 | |
| | Adjusted Amount Due | \$941,487.14 | |
| + | Prior Year Real Estate Tax | \$685.71 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$942,172.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$929,419.50 |
| | Railroad | \$10,479.26 |
| | Mobile Home | \$341.09 |
| | Misc. Adjustments | \$821.34 |
| | Prior Year Real Estate | \$685.71 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$941,746.90 |
| | Hold Back | \$0.00 |
| | County Trustee | \$374.40 |
| | Forfeited Tax | \$51.55 |
| | Total | \$942,172.85 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.97 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.97 |

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 |
| 04/06/2021 | \$4,976.16 |
| Totals: 5 Distributions | \$941,746.90 |
| Interest Distribution Date | Amount |
| 04/06/2021 | \$13.97 |
| Totals: 1 Distributions | \$13.97 |
| Grand Totals: 6 Distributions | \$941,760.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$454,758.29 | \$452,355.32 | \$2,402.97 | \$0.00 | \$6.74 | \$0.00 |
| 003 - BONDS AND INTEREST | \$155,563.40 | \$154,741.40 | \$822.00 | \$0.00 | \$2.31 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$94,741.61 | \$94,241.02 | \$500.59 | \$0.00 | \$1.41 | \$0.00 |
| 005 - I. M. R. F. | \$26,830.36 | \$26,688.59 | \$141.77 | \$0.00 | \$0.40 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$37,896.84 | \$37,696.60 | \$200.24 | \$0.00 | \$0.56 | \$0.00 |
| 031 - WORKING CASH | \$9,473.97 | \$9,423.93 | \$50.04 | \$0.00 | \$0.14 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$7,579.19 | \$7,539.13 | \$40.06 | \$0.00 | \$0.11 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$109,306.68 | \$108,729.10 | \$577.58 | \$0.00 | \$1.62 | \$0.00 |
| 047 - SOCIAL SECURITY | \$26,830.36 | \$26,688.59 | \$141.77 | \$0.00 | \$0.40 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$9,473.97 | \$9,423.93 | \$50.04 | \$0.00 | \$0.14 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$9,292.23 | \$9,243.13 | \$49.10 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$941,746.90 | \$936,770.74 | \$4,976.16 | \$0.00 | \$13.97 | \$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 |
| 2019 | RE - Real Estate | Back Tax Collected | \$344.57 | TY 19 Resolutions Taxing Body Adjustments by TBA |
| | Totals | 2 entries | \$821.34 | |