

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$978,327.77	+	Real Estate	\$601,349.60
+	Supplements	\$1,821.64	+	Railroad	\$5,389.74
-	Cancellations	\$2,412.42	+	Mobile Home	\$262.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$339.48	+	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
	<b>Adjusted Amount Due</b>	<b>\$978,076.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$607,002.09</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>\$978,076.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$607,078.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$600,932.06
<b>Totals: 1 Distributions</b>	<b>\$600,932.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$600,932.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$295,905.00	\$0.00	\$292,945.95	\$2,959.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$97,788.03	\$0.00	\$96,810.15	\$977.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$61,647.13	\$0.00	\$61,030.66	\$616.47	\$0.00	\$0.00
005 - I. M. R. F.	\$17,459.82	\$0.00	\$17,285.22	\$174.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,658.84	\$0.00	\$24,412.25	\$246.59	\$0.00	\$0.00
031 - WORKING CASH	\$6,164.72	\$0.00	\$6,103.07	\$61.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,931.89	\$0.00	\$4,882.57	\$49.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,822.12	\$0.00	\$74,073.90	\$748.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,459.82	\$0.00	\$17,285.22	\$174.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$6,164.72	\$0.00	\$6,103.07	\$61.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$607,002.09</b>	<b>\$0.00</b>	<b>\$600,932.06</b>	<b>\$6,070.03</b>	<b>\$0.00</b>	<b>\$0.00</b>