

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$978,327.77	+	Real Estate	\$912,480.00
+	Supplements	\$1,990.35	+	Railroad	\$10,779.48
-	Cancellations	\$3,353.88	+	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
	Adjusted Amount Due	\$977,303.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$923,522.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$977,303.72	+	Forfeited Tax	
			Total \$923,598.96		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$600,932.06
09/22/2021	\$319,364.28
Totals: 2 Distributions	\$920,296.34
Grand Totals: 2 Distributions	\$920,296.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$450,204.13	\$292,945.95	\$155,685.60	\$1,572.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$148,779.43	\$96,810.15	\$51,449.59	\$519.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,792.91	\$61,030.66	\$32,434.63	\$327.62	\$0.00	\$0.00
005 - I. M. R. F.	\$26,564.21	\$17,285.22	\$9,186.20	\$92.79	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,517.15	\$24,412.25	\$12,973.85	\$131.05	\$0.00	\$0.00
031 - WORKING CASH	\$9,379.30	\$6,103.07	\$3,243.47	\$32.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,503.61	\$4,882.57	\$2,594.83	\$26.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$113,837.98	\$74,073.90	\$39,366.44	\$397.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,564.21	\$17,285.22	\$9,186.20	\$92.79	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,379.30	\$6,103.07	\$3,243.47	\$32.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$923,522.23	\$600,932.06	\$319,364.28	\$3,225.89	\$0.00	\$0.00