

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$968,447.22	+	Real Estate	\$630,445.28
+	Supplements	\$0.00	+	Railroad	\$6,443.43
-	Cancellations	\$0.00	+	Mobile Home	\$181.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$255.49	+	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	\$968,702.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$637,070.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$968,702.71	+	Forfeited Tax	
				Total	\$637,144.20

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$630,700.01
Totals: 1 Distributions	\$630,700.01
Grand Totals: 1 Distributions	\$630,700.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$338,366.09	\$0.00	\$334,982.43	\$3,383.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$97,625.36	\$0.00	\$96,649.11	\$976.25	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,493.15	\$0.00	\$69,788.22	\$704.93	\$0.00	\$0.00
005 - I. M. R. F.	\$11,807.46	\$0.00	\$11,689.39	\$118.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$28,197.38	\$0.00	\$27,915.41	\$281.97	\$0.00	\$0.00
031 - WORKING CASH	\$7,049.19	\$0.00	\$6,978.70	\$70.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,639.35	\$0.00	\$5,582.96	\$56.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,036.06	\$0.00	\$58,445.70	\$590.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,807.46	\$0.00	\$11,689.39	\$118.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$7,049.19	\$0.00	\$6,978.70	\$70.49	\$0.00	\$0.00
Totals	\$637,070.69	\$0.00	\$630,700.01	\$6,370.68	\$0.00	\$0.00