

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$968,447.22	+	Real Estate	\$921,970.17
+	Supplements	\$0.00	+	Railroad	\$12,886.86
-	Cancellations	\$6.80	+	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	\$968,695.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$935,039.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$968,695.91	+	Forfeited Tax	
				Total	\$935,112.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$630,700.01
09/20/2023	\$301,295.60
Totals: 2 Distributions	\$931,995.61
Grand Totals: 2 Distributions	\$931,995.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$496,625.41	\$334,982.43	\$160,026.55	\$1,616.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$143,286.33	\$96,649.11	\$46,170.85	\$466.37	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,463.94	\$69,788.22	\$33,338.96	\$336.76	\$0.00	\$0.00
005 - I. M. R. F.	\$17,330.00	\$11,689.39	\$5,584.20	\$56.41	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$41,385.75	\$27,915.41	\$13,335.64	\$134.70	\$0.00	\$0.00
031 - WORKING CASH	\$10,346.21	\$6,978.70	\$3,333.83	\$33.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,276.97	\$5,582.96	\$2,667.07	\$26.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,648.19	\$58,445.70	\$27,920.47	\$282.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,330.00	\$11,689.39	\$5,584.20	\$56.41	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,346.21	\$6,978.70	\$3,333.83	\$33.68	\$0.00	\$0.00
Totals	\$935,039.01	\$630,700.01	\$301,295.60	\$3,043.40	\$0.00	\$0.00