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



9/29/2025 12:05

## Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,126,976.70 |
| + | Supplements | $60,782.51 |
| - | Cancellations | $63,026.57 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $268.92 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,125,001.56** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,125,001.56** |

## Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,058,345.01 |
| + | Railroad | $12,031.88 |
| + | Mobile Home | $268.92 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,070,645.81** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,070,645.81** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/01/2025 | $508,314.22 |
| 09/30/2025 | $562,331.59 |
| **Totals: 2 Distributions** | **$1,070,645.81** |
| **Grand Totals: 2 Distributions** | **$1,070,645.81** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $558,517.38 | $265,169.24 | $293,348.14 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $172,044.22 | $81,682.03 | $90,362.19 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $116,357.79 | $55,243.59 | $61,114.20 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $15,628.21 | $7,419.86 | $8,208.35 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION SYSTEM | $46,545.25 | $22,098.45 | $24,446.80 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $11,637.92 | $5,525.37 | $6,112.55 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $9,309.27 | $4,419.79 | $4,889.48 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $113,339.64 | $53,810.66 | $59,528.98 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $15,628.21 | $7,419.86 | $8,208.35 | $0.00 | $0.00 | $0.00 |
| 057 - LEASE/PURCHASE/RENT | $11,637.92 | $5,525.37 | $6,112.55 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,070,645.81** | **$508,314.22** | **$562,331.59** | **$0.00** | **$0.00** | **$0.00** |

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