

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,051,805.24	+	Real Estate	\$668,155.04
+	Supplements	\$17,776.81	+	Railroad	\$6,721.67
-	Cancellations	\$20,054.57	+	Mobile Home	\$223.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$262.09	+	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>\$1,049,789.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$675,100.48</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>\$1,049,789.57</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$675,138.80</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$668,349.48
<b>Totals: 1 Distributions</b>	<b>\$668,349.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$668,349.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$351,647.71	\$0.00	\$348,131.23	\$3,516.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$111,814.86	\$0.00	\$110,696.71	\$1,118.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$73,260.54	\$0.00	\$72,527.93	\$732.61	\$0.00	\$0.00
005 - I. M. R. F.	\$9,759.94	\$0.00	\$9,662.34	\$97.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,304.08	\$0.00	\$29,011.04	\$293.04	\$0.00	\$0.00
031 - WORKING CASH	\$7,398.42	\$0.00	\$7,324.44	\$73.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,861.22	\$0.00	\$5,802.61	\$58.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,895.35	\$0.00	\$68,206.40	\$688.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,759.94	\$0.00	\$9,662.34	\$97.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$7,398.42	\$0.00	\$7,324.44	\$73.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$675,100.48</b>	<b>\$0.00</b>	<b>\$668,349.48</b>	<b>\$6,751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>