

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,051,805.24	+	Real Estate	\$1,014,880.35
+	Supplements	\$25,167.73	+	Railroad	\$13,443.34
-	Cancellations	\$27,992.97	+	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
	Adjusted Amount Due	\$1,049,242.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,028,547.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,049,242.09	+	Forfeited Tax	
				Total	\$1,028,585.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$668,349.48
09/23/2024	\$356,596.01
Totals: 2 Distributions	\$1,024,945.49
Grand Totals: 2 Distributions	\$1,024,945.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$535,751.87	\$348,131.23	\$185,744.43	\$1,876.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$170,355.23	\$110,696.71	\$59,061.93	\$596.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,615.90	\$72,527.93	\$38,697.09	\$390.88	\$0.00	\$0.00
005 - I. M. R. F.	\$14,869.72	\$9,662.34	\$5,155.31	\$52.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,646.16	\$29,011.04	\$15,478.77	\$156.35	\$0.00	\$0.00
031 - WORKING CASH	\$11,271.84	\$7,324.44	\$3,907.93	\$39.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,929.85	\$5,802.61	\$3,095.97	\$31.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,965.33	\$68,206.40	\$36,391.34	\$367.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,869.72	\$9,662.34	\$5,155.31	\$52.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,271.84	\$7,324.44	\$3,907.93	\$39.47	\$0.00	\$0.00
Totals	\$1,028,547.46	\$668,349.48	\$356,596.01	\$3,601.97	\$0.00	\$0.00