

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

### Current Year Taxes Due

	Original Amount Due	\$978,327.77	
+	Supplements	\$0.00	
-	Cancellations	\$1,954.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$339.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$328.21	
	<b>Adjusted Amount Due</b>	<b>\$977,041.16</b>	
+	Prior Year Real Estate Tax	\$51.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$977,092.70</b>	

### Current Year Taxes Paid

	Real Estate	\$964,487.60
	Railroad	\$10,779.48
	Mobile Home	\$339.48
	Misc. Adjustments	\$328.21
	Prior Year Real Estate	\$51.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$975,986.31</b>
	Hold Back	\$0.00
	County Trustee	\$1,106.39
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$977,092.70</b>

### Interest Distribution

	County Interest	\$7.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.85</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$600,932.06
09/22/2021	\$319,364.28
11/24/2021	\$55,689.97
<b>Totals: 3 Distributions</b>	<b>\$975,986.31</b>
Interest Distribution Date	Amount
11/24/2021	\$7.85
<b>Totals: 1 Distributions</b>	<b>\$7.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$975,994.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$475,779.69	\$448,631.55	\$27,148.14	\$0.00	\$3.82	\$0.00
003 - BONDS AND INTEREST	\$157,231.39	\$148,259.74	\$8,971.65	\$0.00	\$1.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$99,121.16	\$93,465.29	\$5,655.87	\$0.00	\$0.80	\$0.00
005 - I. M. R. F.	\$28,073.26	\$26,471.42	\$1,601.84	\$0.00	\$0.23	\$0.00
030 - TRANSPORTATION SYSTEM	\$39,648.47	\$37,386.10	\$2,262.37	\$0.00	\$0.32	\$0.00
031 - WORKING CASH	\$9,912.12	\$9,346.54	\$565.58	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$7,929.89	\$7,477.40	\$452.49	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$120,304.95	\$113,440.34	\$6,864.61	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$28,073.26	\$26,471.42	\$1,601.84	\$0.00	\$0.23	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,912.12	\$9,346.54	\$565.58	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$975,986.31</b>	<b>\$920,296.34</b>	<b>\$55,689.97</b>	<b>\$0.00</b>	<b>\$7.85</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$328.21	Vermilion Housing Authority by TBA
<b>Totals 1 entries</b>			<b>\$328.21</b>	