

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

Current Year Taxes Due

	Original Amount Due	\$968,447.22	
+	Supplements	\$0.00	
-	Cancellations	\$6.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$255.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$250.35	
	Adjusted Amount Due	\$968,946.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$968,946.28	

Current Year Taxes Paid

	Real Estate	\$955,028.91
	Railroad	\$12,886.86
	Mobile Home	\$255.48
	Misc. Adjustments	\$250.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$968,421.60
+	Hold Back	\$0.00
+	County Trustee	\$524.67
+	Forfeited Tax	\$0.01
	Total	\$968,946.28

Interest Distribution

	County Interest	\$21.80
	Township Interest	\$0.00
	Total Interest	\$21.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$630,700.01
09/20/2023	\$301,295.60
11/17/2023	\$36,425.99
Totals: 3 Distributions	\$968,421.60
Interest Distribution Date	Amount
11/17/2023	\$21.80
Totals: 1 Distributions	\$21.80
Grand Totals: 4 Distributions	\$968,443.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$514,355.78	\$495,008.98	\$19,346.80	\$0.00	\$11.60	\$0.00
003 - BONDS AND INTEREST	\$148,401.90	\$142,819.96	\$5,581.94	\$0.00	\$3.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$107,157.79	\$103,127.18	\$4,030.61	\$0.00	\$2.41	\$0.00
005 - I. M. R. F.	\$17,948.74	\$17,273.59	\$675.15	\$0.00	\$0.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$42,863.32	\$41,251.05	\$1,612.27	\$0.00	\$0.96	\$0.00
031 - WORKING CASH	\$10,715.59	\$10,312.53	\$403.06	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$8,572.46	\$8,250.03	\$322.43	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$89,741.69	\$86,366.17	\$3,375.52	\$0.00	\$2.02	\$0.00
047 - SOCIAL SECURITY	\$17,948.74	\$17,273.59	\$675.15	\$0.00	\$0.40	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,715.59	\$10,312.53	\$403.06	\$0.00	\$0.24	\$0.00
Totals	\$968,421.60	\$931,995.61	\$36,425.99	\$0.00	\$21.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$250.35	Vermilion County Housing Authority by TBA
Totals	1 entries		\$250.35	