

Final Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due

	Original Amount Due	\$13,616.05	
+	Supplements	\$0.00	
-	Cancellations	\$31.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.03	
+/-	Road & Bridge Transfer	\$4,412.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,000.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,000.32	

Current Year Taxes Paid

	Real Estate	\$17,986.62
	Railroad	\$0.00
	Mobile Home	\$4.03
	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	\$17,990.65
	Hold Back	\$0.00
	County Trustee	\$9.67
	Forfeited Tax	\$0.00
	Total	\$18,000.32

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$4,413.11	\$4,412.15
Totals	\$4,413.11	\$4,412.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$9,740.00
09/20/2023	\$7,615.93
11/17/2023	\$634.72
Totals: 3 Distributions	\$17,990.65
Interest Distribution Date	Amount
11/17/2023	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 4 Distributions	\$17,991.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,356.10	\$8,073.99	\$282.11	\$0.00	\$0.25	\$0.00
007 - ROAD AND BRIDGE	\$4,412.15	\$4,235.82	\$176.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,224.85	\$4,082.24	\$142.61	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$997.55	\$963.88	\$33.67	\$0.00	\$0.03	\$0.00
Totals	\$17,990.65	\$17,355.93	\$634.72	\$0.00	\$0.40	\$0.00