Final Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due

	Original Amount Due	$1,126,976.70
+	Supplements	$4,226.72
-	Cancellations	$7,868.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$268.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$240.63
	Adjusted Amount Due	**$1,123,844.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,123,844.39**

Current Year Taxes Paid

+	Real Estate	$1,109,386.76
+	Railroad	$12,031.88
+	Mobile Home	$268.92
+	Misc. Adjustments	$240.63
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,121,928.19**
+	Hold Back	$0.00
+	County Trustee	$1,916.20
+	Forfeited Tax	$0.00
	Total	**$1,123,844.39**

Interest Distribution

County Interest	$23.69
Township Interest	$0.00
Total Interest	$23.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$508,314.22
09/30/2025	$562,331.59
11/28/2025	$51,282.38
Totals: 3 Distributions	**$1,121,928.19**

Interest Distribution Date	Amount
11/28/2025	$23.69
Totals: 1 Distributions	**$23.69**
Grand Totals: 4 Distributions	**$1,121,951.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$585,269.54	$558,517.38	$26,752.16	$0.00	$12.34	$0.00
003 - BONDS AND INTEREST	$180,284.88	$172,044.22	$8,240.66	$0.00	$3.81	$0.00
004 - OPERATIONS & MAINTENANCE	$121,931.15	$116,357.79	$5,573.36	$0.00	$2.57	$0.00
005 - I. M. R. F.	$16,376.79	$15,628.21	$748.58	$0.00	$0.35	$0.00
030 - TRANSPORTATION SYSTEM	$48,774.70	$46,545.25	$2,229.45	$0.00	$1.03	$0.00
031 - WORKING CASH	$12,195.36	$11,637.92	$557.44	$0.00	$0.26	$0.00
033 - SPECIAL EDUCATION	$9,755.17	$9,309.27	$445.90	$0.00	$0.21	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$118,768.45	$113,339.64	$5,428.81	$0.00	$2.51	$0.00
047 - SOCIAL SECURITY	$16,376.79	$15,628.21	$748.58	$0.00	$0.35	$0.00
057 - LEASE/PURCHASE/RENT	$12,195.36	$11,637.92	$557.44	$0.00	$0.26	$0.00
Totals	**$1,121,928.19**	**$1,070,645.81**	**$51,282.38**	**$0.00**	**$23.69**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$240.63	Vermilion County Housing Authority PILOT by TBA
Totals 1 entries			**$240.63**	

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