

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

Current Year Taxes Due

	Original Amount Due	\$970,644.95	
+	Supplements	\$0.00	
-	Cancellations	\$4,911.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$257.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$276.43	
	Adjusted Amount Due	\$966,266.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$966,266.74	

Current Year Taxes Paid

	Real Estate	\$953,534.71
	Railroad	\$11,666.68
	Mobile Home	\$257.22
	Misc. Adjustments	\$276.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$965,735.04
	Hold Back	\$0.00
	County Trustee	\$531.70
	Forfeited Tax	\$0.00
	Total	\$966,266.74

Interest Distribution

	County Interest	\$9.52
	Township Interest	\$0.00
	Total Interest	\$9.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$627,859.14
09/21/2022	\$312,021.63
11/21/2022	\$25,854.27
Totals: 3 Distributions	\$965,735.04
Interest Distribution Date	Amount
11/21/2022	\$9.52
Totals: 1 Distributions	\$9.52
Grand Totals: 4 Distributions	\$965,744.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$490,930.44	\$477,787.42	\$13,143.02	\$0.00	\$4.85	\$0.00
003 - BONDS AND INTEREST	\$158,137.19	\$153,903.61	\$4,233.58	\$0.00	\$1.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$102,277.13	\$99,539.03	\$2,738.10	\$0.00	\$1.01	\$0.00
005 - I. M. R. F.	\$23,488.61	\$22,859.78	\$628.83	\$0.00	\$0.23	\$0.00
030 - TRANSPORTATION SYSTEM	\$40,910.47	\$39,815.23	\$1,095.24	\$0.00	\$0.40	\$0.00
031 - WORKING CASH	\$10,228.09	\$9,954.28	\$273.81	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$8,181.71	\$7,962.67	\$219.04	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$97,864.70	\$95,244.69	\$2,620.01	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$23,488.61	\$22,859.78	\$628.83	\$0.00	\$0.23	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,228.09	\$9,954.28	\$273.81	\$0.00	\$0.10	\$0.00
Totals	\$965,735.04	\$939,880.77	\$25,854.27	\$0.00	\$9.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$276.43	Vermilion County Housing Authority by TBA
Totals	1 entries		\$276.43	