

Final Settlement Sheet Vermilion County U008C - Heritage Unit 8C

Current Year Taxes Due

	Original Amount Due	\$1,051,805.24	
+	Supplements	\$16,922.66	
-	Cancellations	\$19,976.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$262.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$286.67	
	Adjusted Amount Due	\$1,049,300.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,049,300.61	

Current Year Taxes Paid

	Real Estate	\$1,034,469.95
	Railroad	\$13,443.34
	Mobile Home	\$262.09
	Misc. Adjustments	\$286.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,048,462.05
+	Hold Back	\$0.00
+	County Trustee	\$838.56
+	Forfeited Tax	\$0.00
	Total	\$1,049,300.61

Interest Distribution

	County Interest	\$21.51
	Township Interest	\$0.00
	Total Interest	\$21.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$668,349.48
09/23/2024	\$356,596.01
11/27/2024	\$23,516.56
Totals: 3 Distributions	\$1,048,462.05
Interest Distribution Date	Amount
11/27/2024	\$21.51
Totals: 1 Distributions	\$21.51
Grand Totals: 4 Distributions	\$1,048,483.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$546,124.98	\$533,875.66	\$12,249.32	\$0.00	\$11.20	\$0.00
003 - BONDS AND INTEREST	\$173,653.62	\$169,758.64	\$3,894.98	\$0.00	\$3.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$113,777.00	\$111,225.02	\$2,551.98	\$0.00	\$2.33	\$0.00
005 - I. M. R. F.	\$15,157.62	\$14,817.65	\$339.97	\$0.00	\$0.31	\$0.00
030 - TRANSPORTATION SYSTEM	\$45,510.60	\$44,489.81	\$1,020.79	\$0.00	\$0.93	\$0.00
031 - WORKING CASH	\$11,490.10	\$11,232.37	\$257.73	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$9,102.76	\$8,898.58	\$204.18	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$106,997.65	\$104,597.74	\$2,399.91	\$0.00	\$2.20	\$0.00
047 - SOCIAL SECURITY	\$15,157.62	\$14,817.65	\$339.97	\$0.00	\$0.31	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,490.10	\$11,232.37	\$257.73	\$0.00	\$0.24	\$0.00
Totals	\$1,048,462.05	\$1,024,945.49	\$23,516.56	\$0.00	\$21.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$286.67	Vermilion County Housing Authority PILOT by TBA
Totals			1 entries	\$286.67