

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

Current Year Taxes Due

	Original Amount Due	\$861,832.27	
+	Supplements	\$0.00	
-	Cancellations	\$880.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$356.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$861,308.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$80.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$861,388.92	

Current Year Taxes Paid

	Real Estate	\$849,165.75
+	Railroad	\$10,774.84
+	Mobile Home	\$286.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$80.26
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$860,307.39
+	Hold Back	\$0.00
+	County Trustee	\$966.25
+	Forfeited Tax	\$115.28
	Total	\$861,388.92

Interest Distribution

	County Interest	\$147.38
	Township Interest	\$0.00
	Total Interest	\$147.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$538,631.97
09/28/2018	\$285,913.21
02/04/2019	\$35,762.21
Totals: 3 Distributions	\$860,307.39
Interest Distribution Date	Amount
02/20/2019	\$147.38
Totals: 1 Distributions	\$147.38
Grand Totals: 4 Distributions	\$860,454.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$412,818.49	\$395,657.98	\$17,160.51	\$0.00	\$70.73	\$0.00
003 - BONDS AND INTEREST	\$152,498.09	\$146,158.89	\$6,339.20	\$0.00	\$26.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$86,004.07	\$82,428.95	\$3,575.12	\$0.00	\$14.73	\$0.00
005 - I. M. R. F.	\$27,013.65	\$25,890.72	\$1,122.93	\$0.00	\$4.63	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,401.11	\$32,971.09	\$1,430.02	\$0.00	\$5.89	\$0.00
031 - WORKING CASH	\$8,600.50	\$8,242.98	\$357.52	\$0.00	\$1.47	\$0.00
033 - SPECIAL EDUCATION	\$6,879.88	\$6,593.89	\$285.99	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,477.45	\$92,466.98	\$4,010.47	\$0.00	\$16.53	\$0.00
047 - SOCIAL SECURITY	\$27,013.65	\$25,890.72	\$1,122.93	\$0.00	\$4.63	\$0.00
057 - LEASE/PURCHASE/RENT	\$8,600.50	\$8,242.98	\$357.52	\$0.00	\$1.47	\$0.00
Totals	\$860,307.39	\$824,545.18	\$35,762.21	\$0.00	\$147.38	\$0.00