

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due	
Original Amount Due	\$861,832.27
+ Supplements	\$130,672.22
- Cancellations	\$130,922.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$861,582.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$80.26
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$861,662.44

Current Year Taxes Paid	
Real Estate	\$556,125.93
Railroad	\$10,774.84
Mobile Home	\$0.00
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	\$566,981.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$566,981.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$538,631.97
Totals: 1 Distributions	\$538,631.97
Grand Totals: 1 Distributions	\$538,631.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$272,065.81	\$0.00	\$258,462.52	\$13,603.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$100,503.06	\$0.00	\$95,477.91	\$5,025.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,680.52	\$0.00	\$53,846.49	\$2,834.03	\$0.00	\$0.00
005 - I. M. R. F.	\$17,803.21	\$0.00	\$16,913.05	\$890.16	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,671.87	\$0.00	\$21,538.28	\$1,133.59	\$0.00	\$0.00
031 - WORKING CASH	\$5,668.12	\$0.00	\$5,384.71	\$283.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,534.15	\$0.00	\$4,307.44	\$226.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,582.96	\$0.00	\$60,403.81	\$3,179.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,803.21	\$0.00	\$16,913.05	\$890.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$5,668.12	\$0.00	\$5,384.71	\$283.41	\$0.00	\$0.00
Totals	\$566,981.03	\$0.00	\$538,631.97	\$28,349.06	\$0.00	\$0.00