

Settlement Sheet
Vermilion County
J507 - DACC 507

Current Year Taxes Due	
Original Amount Due	\$5,484,165.91
+ Supplements	\$161,290.09
- Cancellations	\$178,072.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,467,383.54
+ Prior Year Real Estate Tax	\$7,531.32
+ Prior Year Mobile Home Tax	\$556.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,475,471.01

Current Year Taxes Paid	
+ Real Estate	\$3,186,106.37
+ Railroad	\$39,892.39
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7,531.32
+ Prior Year Mobile Home	\$556.15
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,234,086.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,234,086.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,072,381.91
Totals: 1 Distributions	\$3,072,381.91
Grand Totals: 1 Distributions	\$3,072,381.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,927,981.11	\$0.00	\$1,831,582.05	\$96,399.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$432,077.15	\$0.00	\$410,473.29	\$21,603.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$387,766.93	\$0.00	\$368,378.58	\$19,388.35	\$0.00	\$0.00
027 - AUDIT	\$24,663.15	\$0.00	\$23,429.99	\$1,233.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,345.89	\$0.00	\$37,378.60	\$1,967.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$297,700.87	\$0.00	\$282,815.83	\$14,885.04	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$40,639.52	\$0.00	\$38,607.54	\$2,031.98	\$0.00	\$0.00
143 - MEDICARE	\$83,911.61	\$0.00	\$79,716.03	\$4,195.58	\$0.00	\$0.00
Totals	\$3,234,086.23	\$0.00	\$3,072,381.91	\$161,704.32	\$0.00	\$0.00