

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$861,832.27	+	Real Estate	\$828,526.17
+	Supplements	\$133,494.95	+	Railroad	\$10,774.84
-	Cancellations	\$134,375.49	+	Mobile Home	\$211.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$356.91	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$80.26
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$861,308.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$839,593.26
+	Prior Year Mobile Home Tax	\$80.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$861,388.90	+	Forfeited Tax	
				Total	\$839,738.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$538,631.97
09/28/2018	\$285,913.21
Totals: 2 Distributions	\$824,545.18
Grand Totals: 2 Distributions	\$824,545.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$402,878.79	\$258,462.52	\$137,195.46	\$7,220.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$148,826.31	\$95,477.91	\$50,680.98	\$2,667.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,933.29	\$53,846.49	\$28,582.46	\$1,504.34	\$0.00	\$0.00
005 - I. M. R. F.	\$26,363.23	\$16,913.05	\$8,977.67	\$472.51	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,572.82	\$21,538.28	\$11,432.81	\$601.73	\$0.00	\$0.00
031 - WORKING CASH	\$8,393.42	\$5,384.71	\$2,858.27	\$150.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,714.23	\$4,307.44	\$2,286.45	\$120.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94,154.52	\$60,403.81	\$32,063.17	\$1,687.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,363.23	\$16,913.05	\$8,977.67	\$472.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$8,393.42	\$5,384.71	\$2,858.27	\$150.44	\$0.00	\$0.00
Totals	\$839,593.26	\$538,631.97	\$285,913.21	\$15,048.08	\$0.00	\$0.00