

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due	
Original Amount Due	\$877,392.72
+ Supplements	\$4,279.18
- Cancellations	\$5,109.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$340.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$876,902.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$876,902.41

Current Year Taxes Paid	
+ Real Estate	\$561,690.91
+ Railroad	\$10,906.98
+ Mobile Home	\$33.49
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$572,631.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$572,938.24

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$561,178.75
Totals: 1 Distributions	\$561,178.75
Grand Totals: 1 Distributions	\$561,178.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$276,717.81	\$0.00	\$271,183.45	\$5,534.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$98,293.90	\$0.00	\$96,328.02	\$1,965.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,649.09	\$0.00	\$56,496.11	\$1,152.98	\$0.00	\$0.00
005 - I. M. R. F.	\$16,589.71	\$0.00	\$16,257.92	\$331.79	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,059.86	\$0.00	\$22,598.66	\$461.20	\$0.00	\$0.00
031 - WORKING CASH	\$5,765.82	\$0.00	\$5,650.50	\$115.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,612.55	\$0.00	\$4,520.30	\$92.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,587.11	\$0.00	\$66,235.37	\$1,351.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,589.71	\$0.00	\$16,257.92	\$331.79	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$5,765.82	\$0.00	\$5,650.50	\$115.32	\$0.00	\$0.00
Totals	\$572,631.38	\$0.00	\$561,178.75	\$11,452.63	\$0.00	\$0.00