

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

### Current Year Taxes Due

	Original Amount Due	\$877,392.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,793.35	
-	Abatements/Refunds	\$555.63	
+	Mobile Home	\$340.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$187.06	
	<b>Adjusted Amount Due</b>	<b>\$875,571.15</b>	
+	Prior Year Real Estate Tax	(\$1,705.78)	
+	Prior Year Mobile Home Tax	\$95.68	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$873,961.05</b>	

### Current Year Taxes Paid

	Real Estate	\$863,921.95
	Railroad	\$10,908.66
	Mobile Home	\$340.35
	Misc. Adjustments	\$187.06
	Prior Year Real Estate	(\$1,705.78)
	Prior Year Mobile Home	\$95.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$555.63
	<b>Total Collected</b>	<b>\$873,192.29</b>
	Hold Back	\$0.00
	County Trustee	\$768.76
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$873,961.05</b>

### Interest Distribution

	County Interest	\$28.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.83</b>

### Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$561,178.75
09/23/2019	\$251,618.30
11/25/2019	\$60,395.24
<b>Totals: 3 Distributions</b>	<b>\$873,192.29</b>
Interest Distribution Date	Amount
11/25/2019	\$28.83
<b>Totals: 1 Distributions</b>	<b>\$28.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$873,221.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$421,960.58	\$392,775.24	\$29,185.34	\$0.00	\$13.93	\$0.00
003 - BONDS AND INTEREST	\$149,886.07	\$139,519.06	\$10,367.01	\$0.00	\$4.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$87,907.75	\$81,827.52	\$6,080.23	\$0.00	\$2.90	\$0.00
005 - I. M. R. F.	\$25,297.23	\$23,547.56	\$1,749.67	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$35,163.46	\$32,731.33	\$2,432.13	\$0.00	\$1.16	\$0.00
031 - WORKING CASH	\$8,792.19	\$8,184.04	\$608.15	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$7,033.57	\$6,547.09	\$486.48	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$103,062.02	\$95,933.61	\$7,128.41	\$0.00	\$3.40	\$0.00
047 - SOCIAL SECURITY	\$25,297.23	\$23,547.56	\$1,749.67	\$0.00	\$0.84	\$0.00
057 - LEASE/PURCHASE/RENT	\$8,792.19	\$8,184.04	\$608.15	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$873,192.29</b>	<b>\$812,797.05</b>	<b>\$60,395.24</b>	<b>\$0.00</b>	<b>\$28.83</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$187.06	Vermilion County Housing Authority PILOT TY 2018 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$187.06</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$555.63	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$555.63</b>	