

Settlement Sheet
Vermilion County
U008C - Heritage Unit 8C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$877,392.72	+	Real Estate	\$814,704.53
+ Supplements	\$5,632.33	+	Railroad	\$10,906.98
- Cancellations	\$7,195.93	+	Mobile Home	\$241.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$187.06
+ Mobile Home	\$340.35	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$187.06	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$876,356.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$826,040.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$876,356.53	+	Forfeited Tax	
			Total	\$826,138.92

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$561,178.75
09/23/2019	\$251,618.30
Totals: 2 Distributions	\$812,797.05
Grand Totals: 2 Distributions	\$812,797.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$399,174.81	\$271,183.45	\$121,591.79	\$6,399.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$141,792.27	\$96,328.02	\$43,191.04	\$2,273.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,160.75	\$56,496.11	\$25,331.41	\$1,333.23	\$0.00	\$0.00
005 - I. M. R. F.	\$23,931.22	\$16,257.92	\$7,289.64	\$383.66	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,264.63	\$22,598.66	\$10,132.67	\$533.30	\$0.00	\$0.00
031 - WORKING CASH	\$8,317.38	\$5,650.50	\$2,533.54	\$133.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,653.76	\$4,520.30	\$2,026.79	\$106.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$97,496.68	\$66,235.37	\$29,698.24	\$1,563.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,931.22	\$16,257.92	\$7,289.64	\$383.66	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$8,317.38	\$5,650.50	\$2,533.54	\$133.34	\$0.00	\$0.00
Totals	\$826,040.10	\$561,178.75	\$251,618.30	\$13,243.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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