

## Final Settlement Sheet Vermilion County U118 - Danville Unit 118

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,744,363.64
+ Supplements	\$5,791.77
- Cancellations	\$171,614.86
- Abatements/Refunds	\$9,350.28
+ Mobile Home	\$19,077.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,028.62
<b>Adjusted Amount Due</b>	<b>\$18,591,296.48</b>
+ Prior Year Real Estate Tax	(\$24,781.25)
+ Prior Year Mobile Home Tax	\$5,017.11
+ Prior Year Misc. Adjustments	\$18,050.53
<b>Total Amount Due</b>	<b>\$18,589,582.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,146,712.87
Railroad	\$287,426.40
Mobile Home	\$14,187.43
Misc. Adjustments	\$3,028.62
+ Prior Year Real Estate	(\$24,781.25)
+ Prior Year Mobile Home	\$5,017.11
+ Prior Year Misc. Adjustments	\$18,050.53
- Abatements/Refunds	\$9,350.28
<b>Total Collected</b>	<b>\$18,440,291.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$133,409.36
+ Forfeited Tax	\$15,882.08
<b>Total</b>	<b>\$18,589,582.87</b>

### Interest Distribution

County Interest	\$608.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$608.91</b>

### Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$9,911,989.09
09/23/2019	\$6,927,221.59
11/25/2019	\$1,601,080.75
<b>Totals: 3 Distributions</b>	<b>\$18,440,291.43</b>
Interest Distribution Date	Amount
11/25/2019	\$608.91
<b>Totals: 1 Distributions</b>	<b>\$608.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,440,900.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,170,172.65	\$8,373,971.20	\$796,201.45	\$0.00	\$302.80	\$0.00
003 - BONDS AND INTEREST	\$2,233,432.77	\$2,039,514.67	\$193,918.10	\$0.00	\$73.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,685,682.38	\$1,539,322.78	\$146,359.60	\$0.00	\$55.66	\$0.00
005 - I. M. R. F.	\$1,236,882.54	\$1,129,490.05	\$107,392.49	\$0.00	\$40.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$674,269.26	\$615,725.74	\$58,543.52	\$0.00	\$22.26	\$0.00
031 - WORKING CASH	\$168,562.67	\$153,927.19	\$14,635.48	\$0.00	\$5.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$168,562.67	\$153,927.19	\$14,635.48	\$0.00	\$5.57	\$0.00
033 - SPECIAL EDUCATION	\$134,853.86	\$123,145.17	\$11,708.69	\$0.00	\$4.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,606,223.11	\$1,466,762.56	\$139,460.55	\$0.00	\$53.04	\$0.00
047 - SOCIAL SECURITY	\$1,193,086.85	\$1,089,496.94	\$103,589.91	\$0.00	\$39.40	\$0.00
057 - LEASE/PURCHASE/RENT	\$168,562.67	\$153,927.19	\$14,635.48	\$0.00	\$5.57	\$0.00
<b>Totals</b>	<b>\$18,440,291.43</b>	<b>\$16,839,210.68</b>	<b>\$1,601,080.75</b>	<b>\$0.00</b>	<b>\$608.91</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16,124.16	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$756.50	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,082.21	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.66	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$122.04	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.34	TY18 Resolutions Taxing Body Adjustments by TBA

