

Settlement Sheet
Vermilion County
HS225 - High School 225

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|--------------|
| | Original Amount Due | \$1,026,068.37 | + | Real Estate | \$540,406.42 |
| + | Supplements | \$8,656.15 | + | Railroad | \$18,276.74 |
| - | Cancellations | \$10,263.44 | + | Mobile Home | \$175.93 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$300.44 | + | Prior Year Real Estate | \$21.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,024,761.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$21.00 | Total Collected \$558,880.09 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,024,782.52 | + | Forfeited Tax | |
| | | | Total \$559,004.60 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2020 | \$530,936.08 |
| Totals: 1 Distributions | \$530,936.08 |
| Grand Totals: 1 Distributions | \$530,936.08 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$332,838.79 | \$0.00 | \$316,196.85 | \$16,641.94 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$40,497.01 | \$0.00 | \$38,472.16 | \$2,024.85 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$60,112.02 | \$0.00 | \$57,106.42 | \$3,005.60 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$14,473.32 | \$0.00 | \$13,749.65 | \$723.67 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$28,944.40 | \$0.00 | \$27,497.18 | \$1,447.22 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$12,061.75 | \$0.00 | \$11,458.66 | \$603.09 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$9,649.63 | \$0.00 | \$9,167.15 | \$482.48 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$4,823.70 | \$0.00 | \$4,582.52 | \$241.18 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$28,944.40 | \$0.00 | \$27,497.18 | \$1,447.22 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,473.32 | \$0.00 | \$13,749.65 | \$723.67 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$12,061.75 | \$0.00 | \$11,458.66 | \$603.09 | \$0.00 | \$0.00 |
| Totals | \$558,880.09 | \$0.00 | \$530,936.08 | \$27,944.01 | \$0.00 | \$0.00 |