

Settlement Sheet
Vermilion County
HS305 - High School 305

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,038.09	+	Real Estate	\$19,185.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,038.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,185.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,038.09	+	Forfeited Tax	
				Total	\$19,185.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,226.05
Totals: 1 Distributions	\$18,226.05
Grand Totals: 1 Distributions	\$18,226.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,770.72	\$0.00	\$8,332.18	\$438.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,881.15	\$0.00	\$3,687.09	\$194.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,383.35	\$0.00	\$2,264.18	\$119.17	\$0.00	\$0.00
005 - I. M. R. F.	\$293.54	\$0.00	\$278.86	\$14.68	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,144.00	\$0.00	\$1,086.80	\$57.20	\$0.00	\$0.00
031 - WORKING CASH	\$476.68	\$0.00	\$452.85	\$23.83	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$476.68	\$0.00	\$452.85	\$23.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$190.66	\$0.00	\$181.13	\$9.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$798.32	\$0.00	\$758.40	\$39.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$293.54	\$0.00	\$278.86	\$14.68	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$476.68	\$0.00	\$452.85	\$23.83	\$0.00	\$0.00
Totals	\$19,185.32	\$0.00	\$18,226.05	\$959.27	\$0.00	\$0.00