

Final Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due

	Original Amount Due	\$906,836.11	
+	Supplements	\$1,272.73	
-	Cancellations	\$1,813.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$306.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$906,601.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$906,601.41	

Current Year Taxes Paid

	Real Estate	\$876,188.97
	Railroad	\$29,350.24
	Mobile Home	\$185.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$905,725.04
+	Hold Back	\$0.00
+	County Trustee	\$719.86
+	Forfeited Tax	\$156.51
	Total	\$906,601.41

Interest Distribution

	County Interest	\$155.16
	Township Interest	\$0.00
	Total Interest	\$155.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$476,504.72
09/28/2018	\$373,397.33
02/04/2019	\$55,822.99
Totals: 3 Distributions	\$905,725.04
Interest Distribution Date	Amount
02/20/2019	\$155.16
Totals: 1 Distributions	\$155.16
Grand Totals: 4 Distributions	\$905,880.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$574,636.36	\$539,219.57	\$35,416.79	\$0.00	\$98.43	\$0.00
003 - BONDS AND INTEREST	\$73,457.01	\$68,929.60	\$4,527.41	\$0.00	\$12.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,280.52	\$78,147.64	\$5,132.88	\$0.00	\$14.27	\$0.00
005 - I. M. R. F.	\$24,739.88	\$23,215.06	\$1,524.82	\$0.00	\$4.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,971.56	\$46,891.65	\$3,079.91	\$0.00	\$8.56	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,329.04	\$7,815.69	\$513.35	\$0.00	\$1.43	\$0.00
033 - SPECIAL EDUCATION	\$8,329.04	\$7,815.69	\$513.35	\$0.00	\$1.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,749.99	\$42,930.25	\$2,819.74	\$0.00	\$7.84	\$0.00
047 - SOCIAL SECURITY	\$24,739.88	\$23,215.06	\$1,524.82	\$0.00	\$4.24	\$0.00
057 - LEASE/PURCHASE/RENT	\$12,491.76	\$11,721.84	\$769.92	\$0.00	\$2.14	\$0.00
Totals	\$905,725.04	\$849,902.05	\$55,822.99	\$0.00	\$155.16	\$0.00