

**Final Settlement Sheet
Vermilion County
HS305 - High School 305**

Current Year Taxes Due

	Original Amount Due	\$30,602.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,602.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,602.62	

Current Year Taxes Paid

	Real Estate	\$30,602.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	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	\$30,602.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,602.62

Interest Distribution

	County Interest	\$5.24
	Township Interest	\$0.00
	Total Interest	\$5.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$20,345.58
09/28/2018	\$9,538.08
02/04/2019	\$718.96
Totals: 3 Distributions	\$30,602.62
Interest Distribution Date	Amount
02/20/2019	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 4 Distributions	\$30,607.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,078.14	\$13,747.40	\$330.74	\$0.00	\$2.41	\$0.00
003 - BONDS AND INTEREST	\$6,004.82	\$5,863.74	\$141.08	\$0.00	\$1.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,825.60	\$3,735.73	\$89.87	\$0.00	\$0.66	\$0.00
005 - I. M. R. F.	\$505.74	\$493.86	\$11.88	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,836.28	\$1,793.14	\$43.14	\$0.00	\$0.31	\$0.00
031 - WORKING CASH	\$765.13	\$747.15	\$17.98	\$0.00	\$0.13	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$765.13	\$747.15	\$17.98	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$306.06	\$298.87	\$7.19	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,244.85	\$1,215.61	\$29.24	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$505.74	\$493.86	\$11.88	\$0.00	\$0.09	\$0.00
057 - LEASE/PURCHASE/RENT	\$765.13	\$747.15	\$17.98	\$0.00	\$0.13	\$0.00
Totals	\$30,602.62	\$29,883.66	\$718.96	\$0.00	\$5.24	\$0.00