

Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due	
Original Amount Due	\$906,836.11
+ Supplements	\$5,025.31
- Cancellations	\$5,437.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$906,424.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$906,424.06

Current Year Taxes Paid	
Real Estate	\$486,908.80
Railroad	\$14,675.12
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	\$501,583.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$501,583.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$476,504.72
Totals: 1 Distributions	\$476,504.72
Grand Totals: 1 Distributions	\$476,504.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$318,229.44	\$0.00	\$302,317.97	\$15,911.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,679.96	\$0.00	\$38,645.96	\$2,034.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,120.14	\$0.00	\$43,814.13	\$2,306.01	\$0.00	\$0.00
005 - I. M. R. F.	\$13,700.76	\$0.00	\$13,015.72	\$685.04	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,673.89	\$0.00	\$26,290.20	\$1,383.69	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,612.56	\$0.00	\$4,381.93	\$230.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,612.56	\$0.00	\$4,381.93	\$230.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,336.01	\$0.00	\$24,069.21	\$1,266.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,700.76	\$0.00	\$13,015.72	\$685.04	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$6,917.84	\$0.00	\$6,571.95	\$345.89	\$0.00	\$0.00
Totals	\$501,583.92	\$0.00	\$476,504.72	\$25,079.20	\$0.00	\$0.00