

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	\$21,416.39
+ 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	\$21,416.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,416.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$20,345.58
Totals: 1 Distributions	\$20,345.58
Grand Totals: 1 Distributions	\$20,345.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,852.20	\$0.00	\$9,359.59	\$492.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,202.30	\$0.00	\$3,992.19	\$210.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,677.24	\$0.00	\$2,543.38	\$133.86	\$0.00	\$0.00
005 - I. M. R. F.	\$353.93	\$0.00	\$336.23	\$17.70	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,285.07	\$0.00	\$1,220.82	\$64.25	\$0.00	\$0.00
031 - WORKING CASH	\$535.45	\$0.00	\$508.68	\$26.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$535.45	\$0.00	\$508.68	\$26.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$214.19	\$0.00	\$203.48	\$10.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$871.18	\$0.00	\$827.62	\$43.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$353.93	\$0.00	\$336.23	\$17.70	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$535.45	\$0.00	\$508.68	\$26.77	\$0.00	\$0.00
Totals	\$21,416.39	\$0.00	\$20,345.58	\$1,070.81	\$0.00	\$0.00