

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	\$306.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$906,730.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$906,730.54

Current Year Taxes Paid	
+ Real Estate	\$840,033.27
+ Railroad	\$29,350.24
+ Mobile Home	\$171.05
+ 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	\$869,554.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$869,689.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$476,504.72
09/28/2018	\$373,397.33
Totals: 2 Distributions	\$849,902.05
Grand Totals: 2 Distributions	\$849,902.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$551,688.08	\$302,317.97	\$236,901.60	\$12,468.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,523.48	\$38,645.96	\$30,283.64	\$1,593.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,954.67	\$43,814.13	\$34,333.51	\$1,807.03	\$0.00	\$0.00
005 - I. M. R. F.	\$23,751.87	\$13,015.72	\$10,199.34	\$536.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$47,975.94	\$26,290.20	\$20,601.45	\$1,084.29	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,996.41	\$4,381.93	\$3,433.76	\$180.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,996.41	\$4,381.93	\$3,433.76	\$180.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,922.94	\$24,069.21	\$18,861.04	\$992.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,751.87	\$13,015.72	\$10,199.34	\$536.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,992.89	\$6,571.95	\$5,149.89	\$271.05	\$0.00	\$0.00
Totals	\$869,554.56	\$476,504.72	\$373,397.33	\$19,652.51	\$0.00	\$0.00