

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$30,602.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,602.62</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$30,385.66
+ 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
<b>Total Collected</b>	<b>\$30,385.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$30,385.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$20,345.58
09/28/2018	\$9,538.08
<b>Totals: 2 Distributions</b>	<b>\$29,883.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,883.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,978.34	\$9,359.59	\$4,387.81	\$230.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,962.24	\$3,992.19	\$1,871.55	\$98.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,798.48	\$2,543.38	\$1,192.35	\$62.75	\$0.00	\$0.00
005 - I. M. R. F.	\$502.16	\$336.23	\$157.63	\$8.30	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,823.26	\$1,220.82	\$572.32	\$30.12	\$0.00	\$0.00
031 - WORKING CASH	\$759.70	\$508.68	\$238.47	\$12.55	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$759.70	\$508.68	\$238.47	\$12.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$303.89	\$203.48	\$95.39	\$5.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,236.03	\$827.62	\$387.99	\$20.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$502.16	\$336.23	\$157.63	\$8.30	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$759.70	\$508.68	\$238.47	\$12.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,385.66</b>	<b>\$20,345.58</b>	<b>\$9,538.08</b>	<b>\$502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>