

Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$924,111.84	+	Real Estate	\$502,846.20
+	Supplements	\$5,094.74	+	Railroad	\$15,546.94
-	Cancellations	\$6,695.35	+	Mobile Home	\$41.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$312.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,287.40
Adjusted Amount Due		\$922,823.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$519,722.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,287.40	+	County Trustee	
Total Amount Due		\$924,111.20	+	Forfeited Tax	
				Total	\$519,993.11

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$509,328.03
Totals: 1 Distributions	\$509,328.03
Grand Totals: 1 Distributions	\$509,328.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$361,749.73	\$0.00	\$354,514.74	\$7,234.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,235.44	\$0.00	\$47,270.73	\$964.71	\$0.00	\$0.00
005 - I. M. R. F.	\$12,661.48	\$0.00	\$12,408.25	\$253.23	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$28,942.31	\$0.00	\$28,363.46	\$578.85	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,824.57	\$0.00	\$4,728.08	\$96.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,824.57	\$0.00	\$4,728.08	\$96.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,176.32	\$0.00	\$35,452.79	\$723.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,661.48	\$0.00	\$12,408.25	\$253.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,646.58	\$0.00	\$9,453.65	\$192.93	\$0.00	\$0.00
Totals	\$519,722.48	\$0.00	\$509,328.03	\$10,394.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$337.79	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$949.61	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$1,287.40	