

Settlement Sheet
Vermillion County
HS305 - High School 305

Current Year Taxes Due	
Original Amount Due	\$32,155.86
+ 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	\$32,155.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,155.86

Current Year Taxes Paid	
+ Real Estate	\$21,428.19
+ 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	\$21,428.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,428.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$20,999.64
Totals: 1 Distributions	\$20,999.64
Grand Totals: 1 Distributions	\$20,999.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,864.47	\$0.00	\$9,667.18	\$197.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,276.15	\$0.00	\$4,190.63	\$85.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,680.56	\$0.00	\$2,626.95	\$53.61	\$0.00	\$0.00
005 - I. M. R. F.	\$320.91	\$0.00	\$314.49	\$6.42	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,286.68	\$0.00	\$1,260.95	\$25.73	\$0.00	\$0.00
031 - WORKING CASH	\$536.11	\$0.00	\$525.39	\$10.72	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$536.11	\$0.00	\$525.39	\$10.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$214.45	\$0.00	\$210.16	\$4.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$855.73	\$0.00	\$838.62	\$17.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$320.91	\$0.00	\$314.49	\$6.42	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$536.11	\$0.00	\$525.39	\$10.72	\$0.00	\$0.00
Totals	\$21,428.19	\$0.00	\$20,999.64	\$428.55	\$0.00	\$0.00