

**Settlement Sheet**  
**Vermilion County**  
**HS225 - High School 225**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,026,068.37	+	Real Estate	\$977,349.03
+	Supplements	\$9,457.49	+	Railroad	\$36,557.30
-	Cancellations	\$11,983.29	+	Mobile Home	\$213.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$300.44	+	Prior Year Real Estate	\$21.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,023,843.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.00	<b>Total Collected</b> <b>\$1,014,140.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,023,864.01</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,014,227.77</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$530,936.08
09/18/2020	\$465,194.54
10/30/2020	\$18,009.92
<b>Totals: 3 Distributions</b>	<b>\$1,014,140.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,014,140.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$603,967.35	\$593,241.62	\$10,725.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,485.63	\$72,180.62	\$1,305.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,078.93	\$107,141.81	\$1,937.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,263.20	\$25,796.79	\$466.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$52,522.34	\$51,589.60	\$932.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,887.17	\$21,498.49	\$388.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,510.15	\$17,199.20	\$310.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,753.06	\$8,597.61	\$155.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,522.34	\$51,589.60	\$932.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,263.20	\$25,796.79	\$466.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,887.17	\$21,498.49	\$388.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,014,140.54</b>	<b>\$996,130.62</b>	<b>\$18,009.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>