

Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,026,068.37	+	Real Estate	\$984,403.59
+	Supplements	\$9,457.49	+	Railroad	\$36,557.30
-	Cancellations	\$11,983.29	+	Mobile Home	\$235.46
-	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
	Adjusted Amount Due	\$1,023,843.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.00	Total Collected \$1,021,217.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,023,864.01	+	Forfeited Tax	
			Total \$1,021,282.33		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$530,936.08
09/18/2020	\$465,194.54
10/30/2020	\$18,009.92
12/09/2020	\$7,076.81
Totals: 4 Distributions	\$1,021,217.35
Grand Totals: 4 Distributions	\$1,021,217.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$608,181.93	\$603,967.35	\$4,214.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,998.42	\$73,485.63	\$512.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,840.09	\$109,078.93	\$761.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,446.47	\$26,263.20	\$183.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$52,888.85	\$52,522.34	\$366.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,039.90	\$21,887.17	\$152.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,632.33	\$17,510.15	\$122.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,814.14	\$8,753.06	\$61.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,888.85	\$52,522.34	\$366.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,446.47	\$26,263.20	\$183.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$22,039.90	\$21,887.17	\$152.73	\$0.00	\$0.00	\$0.00
Totals	\$1,021,217.35	\$1,014,140.54	\$7,076.81	\$0.00	\$0.00	\$0.00