

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	\$964,075.33
+	Supplements	\$9,457.49	+	Railroad	\$36,557.30
-	Cancellations	\$11,179.03	+	Mobile Home	\$175.93
-	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	\$1,024,647.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.00	Total Collected \$1,000,829.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,024,668.27	+	Forfeited Tax	
			Total \$1,000,954.07		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$530,936.08
09/18/2020	\$465,194.54
Totals: 2 Distributions	\$996,130.62
Grand Totals: 2 Distributions	\$996,130.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$596,040.05	\$316,196.85	\$277,044.77	\$2,798.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,521.11	\$38,472.16	\$33,708.46	\$340.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$107,647.22	\$57,106.42	\$50,035.39	\$505.41	\$0.00	\$0.00
005 - I. M. R. F.	\$25,918.48	\$13,749.65	\$12,047.14	\$121.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$51,832.96	\$27,497.18	\$24,092.42	\$243.36	\$0.00	\$0.00
031 - WORKING CASH	\$21,599.90	\$11,458.66	\$10,039.83	\$101.41	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,280.33	\$9,167.15	\$8,032.05	\$81.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,638.17	\$4,582.52	\$4,015.09	\$40.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,832.96	\$27,497.18	\$24,092.42	\$243.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,918.48	\$13,749.65	\$12,047.14	\$121.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,599.90	\$11,458.66	\$10,039.83	\$101.41	\$0.00	\$0.00
Totals	\$1,000,829.56	\$530,936.08	\$465,194.54	\$4,698.94	\$0.00	\$0.00