

**Settlement Sheet**  
**Vermilion County**  
**HS305 - High School 305**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,038.09
+ Supplements	\$1,172.30
- Cancellations	\$1,272.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,937.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,937.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,937.47
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
<b>Total Collected</b>	<b>\$33,937.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,937.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$18,226.05
09/18/2020	\$15,280.30
10/30/2020	\$431.10
<b>Totals: 3 Distributions</b>	<b>\$33,937.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,937.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,514.79	\$15,317.71	\$197.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,865.47	\$6,778.25	\$87.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,215.98	\$4,162.42	\$53.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$519.25	\$512.65	\$6.59	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,023.66	\$1,997.95	\$25.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$843.21	\$832.50	\$10.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$843.21	\$832.50	\$10.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$337.27	\$332.99	\$4.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,412.17	\$1,394.23	\$17.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$519.25	\$512.65	\$6.59	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$843.21	\$832.50	\$10.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,937.47</b>	<b>\$33,506.35</b>	<b>\$431.10</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>