

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$34,038.09	+	Real Estate	\$33,660.66
+ Supplements	\$1,172.30	+	Railroad	\$0.00
- Cancellations	\$1,272.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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>\$33,937.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$33,660.66</b></span>		
+ 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>\$33,937.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,660.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$18,226.05
09/18/2020	\$15,280.30
<b>Totals: 2 Distributions</b>	<b>\$33,506.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,506.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,388.27	\$8,332.18	\$6,985.53	\$70.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,809.47	\$3,687.09	\$3,091.16	\$31.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,181.59	\$2,264.18	\$1,898.24	\$19.17	\$0.00	\$0.00
005 - I. M. R. F.	\$515.01	\$278.86	\$233.79	\$2.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,007.15	\$1,086.80	\$911.15	\$9.20	\$0.00	\$0.00
031 - WORKING CASH	\$836.33	\$452.85	\$379.65	\$3.83	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$836.33	\$452.85	\$379.65	\$3.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$334.52	\$181.13	\$151.86	\$1.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,400.65	\$758.40	\$635.83	\$6.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$515.01	\$278.86	\$233.79	\$2.36	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$836.33	\$452.85	\$379.65	\$3.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,660.66</b>	<b>\$18,226.05</b>	<b>\$15,280.30</b>	<b>\$154.31</b>	<b>\$0.00</b>	<b>\$0.00</b>