

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

Current Year Taxes Due

	Original Amount Due	\$34,038.09	
+	Supplements	\$0.00	
-	Cancellations	\$100.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,937.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,937.47	

Current Year Taxes Paid

	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
	Total Collected	\$33,937.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,937.47

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,226.05
09/18/2020	\$15,280.30
10/30/2020	\$431.10
04/06/2021	\$0.02
Totals: 4 Distributions	\$33,937.47
Interest Distribution Date	Amount
04/06/2021	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 5 Distributions	\$33,937.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,514.80	\$15,514.79	\$0.01	\$0.00	\$0.24	\$0.00
003 - BONDS AND INTEREST	\$6,865.48	\$6,865.47	\$0.01	\$0.00	\$0.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,215.98	\$4,215.98	\$0.00	\$0.00	\$0.06	\$0.00
005 - I. M. R. F.	\$519.24	\$519.24	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,023.66	\$2,023.66	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$843.21	\$843.21	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$843.21	\$843.21	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$337.27	\$337.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,412.17	\$1,412.17	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$519.24	\$519.24	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENT	\$843.21	\$843.21	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$33,937.47	\$33,937.45	\$0.02	\$0.00	\$0.50	\$0.00