

**Final Settlement Sheet
Vermilion County
HS225 - High School 225**

Current Year Taxes Due

	Original Amount Due	\$924,111.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,754.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$295.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$922,652.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$82.24	
+	Prior Year Misc. Adjustments	\$1,287.40	
	Total Amount Due	\$924,022.43	

Current Year Taxes Paid

	Real Estate	\$890,215.56
	Railroad	\$31,103.48
	Mobile Home	\$232.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$82.24
+	Prior Year Misc. Adjustments	\$1,287.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$922,921.63
	Hold Back	\$0.00
+	County Trustee	\$1,100.79
+	Forfeited Tax	\$0.01
	Total	\$924,022.43

Interest Distribution

	County Interest	\$30.48
	Township Interest	\$0.00
	Total Interest	\$30.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$509,328.03
09/23/2019	\$353,741.48
11/25/2019	\$59,852.12
Totals: 3 Distributions	\$922,921.63
Interest Distribution Date	Amount
11/25/2019	\$30.48
Totals: 1 Distributions	\$30.48
Grand Totals: 4 Distributions	\$922,952.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$642,394.12	\$600,734.33	\$41,659.79	\$0.00	\$21.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$85,656.36	\$80,101.49	\$5,554.87	\$0.00	\$2.83	\$0.00
005 - I. M. R. F.	\$22,484.21	\$21,026.11	\$1,458.10	\$0.00	\$0.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$51,395.65	\$48,062.61	\$3,333.04	\$0.00	\$1.70	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,567.48	\$8,011.87	\$555.61	\$0.00	\$0.28	\$0.00
033 - SPECIAL EDUCATION	\$8,567.48	\$8,011.87	\$555.61	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,241.78	\$60,075.67	\$4,166.11	\$0.00	\$2.12	\$0.00
047 - SOCIAL SECURITY	\$22,484.21	\$21,026.11	\$1,458.10	\$0.00	\$0.74	\$0.00
057 - LEASE/PURCHASE/RENT	\$17,130.34	\$16,019.45	\$1,110.89	\$0.00	\$0.57	\$0.00
Totals	\$922,921.63	\$863,069.51	\$59,852.12	\$0.00	\$30.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$337.79	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$949.61	TY 2017 Resolutions from Trustee by TBA
	Totals	2 entries	\$1,287.40	