

Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due	
Original Amount Due	\$924,111.84
+ Supplements	\$7,919.18
- Cancellations	\$9,673.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$312.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$922,670.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,287.40
Total Amount Due	\$923,957.70

Current Year Taxes Paid	
Real Estate	\$849,160.14
Railroad	\$31,098.68
Mobile Home	\$141.26
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,287.40
- Abatements/Refunds	\$0.00
Total Collected	\$881,687.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$881,858.79

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$509,328.03
09/23/2019	\$353,741.48
Totals: 2 Distributions	\$863,069.51
Grand Totals: 2 Distributions	\$863,069.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$613,693.26	\$354,514.74	\$246,219.59	\$12,958.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$81,829.42	\$47,270.73	\$32,830.76	\$1,727.93	\$0.00	\$0.00
005 - I. M. R. F.	\$21,479.68	\$12,408.25	\$8,617.86	\$453.57	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,099.41	\$28,363.46	\$19,699.15	\$1,036.80	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,184.70	\$4,728.08	\$3,283.79	\$172.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,184.70	\$4,728.08	\$3,283.79	\$172.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,371.61	\$35,452.79	\$24,622.88	\$1,295.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,479.68	\$12,408.25	\$8,617.86	\$453.57	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$16,365.02	\$9,453.65	\$6,565.80	\$345.57	\$0.00	\$0.00
Totals	\$881,687.48	\$509,328.03	\$353,741.48	\$18,617.97	\$0.00	\$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	