

Final Settlement Sheet
Vermilion County
HS305 - High School 305

Current Year Taxes Due

	Original Amount Due	\$32,155.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,155.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,155.86	

Current Year Taxes Paid

	Real Estate	\$32,155.86
	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	\$32,155.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,155.86

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$20,999.64
09/23/2019	\$10,002.67
11/25/2019	\$1,153.55
Totals: 3 Distributions	\$32,155.86
Interest Distribution Date	Amount
11/25/2019	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 4 Distributions	\$32,156.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,802.93	\$14,271.88	\$531.05	\$0.00	\$0.48	\$0.00
003 - BONDS AND INTEREST	\$6,416.93	\$6,186.73	\$230.20	\$0.00	\$0.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,022.54	\$3,878.23	\$144.31	\$0.00	\$0.13	\$0.00
005 - I. M. R. F.	\$481.57	\$464.30	\$17.27	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,930.83	\$1,861.57	\$69.26	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$804.51	\$775.65	\$28.86	\$0.00	\$0.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$804.51	\$775.65	\$28.86	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$321.82	\$310.27	\$11.55	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,284.14	\$1,238.08	\$46.06	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$481.57	\$464.30	\$17.27	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENT	\$804.51	\$775.65	\$28.86	\$0.00	\$0.03	\$0.00
Totals	\$32,155.86	\$31,002.31	\$1,153.55	\$0.00	\$1.06	\$0.00