

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	\$31,528.75
+ 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	\$31,528.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,528.75

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$20,999.64
09/23/2019	\$10,002.67
Totals: 2 Distributions	\$31,002.31
Grand Totals: 2 Distributions	\$31,002.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,514.23	\$9,667.18	\$4,604.70	\$242.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,291.79	\$4,190.63	\$1,996.10	\$105.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,944.09	\$2,626.95	\$1,251.28	\$65.86	\$0.00	\$0.00
005 - I. M. R. F.	\$472.18	\$314.49	\$149.81	\$7.88	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,893.18	\$1,260.95	\$600.62	\$31.61	\$0.00	\$0.00
031 - WORKING CASH	\$788.82	\$525.39	\$250.26	\$13.17	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$788.82	\$525.39	\$250.26	\$13.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$315.54	\$210.16	\$100.11	\$5.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,259.10	\$838.62	\$399.46	\$21.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$472.18	\$314.49	\$149.81	\$7.88	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$788.82	\$525.39	\$250.26	\$13.17	\$0.00	\$0.00
Totals	\$31,528.75	\$20,999.64	\$10,002.67	\$526.44	\$0.00	\$0.00