

Settlement Sheet
Vermilion County
HS305 - High School 305

Current Year Taxes Due

	Original Amount Due	\$37,010.82	
+	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	\$37,010.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,010.82	

Current Year Taxes Paid

	Real Estate	\$36,722.22
	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	\$36,722.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$36,722.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$27,304.81
09/22/2021	\$9,323.24
Totals: 2 Distributions	\$36,628.05
Grand Totals: 2 Distributions	\$36,628.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,837.45	\$12,519.48	\$4,274.79	\$43.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,335.30	\$5,454.16	\$1,862.33	\$18.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,575.40	\$3,402.04	\$1,161.63	\$11.73	\$0.00	\$0.00
005 - I. M. R. F.	\$559.13	\$415.74	\$141.96	\$1.43	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,196.21	\$1,633.00	\$557.58	\$5.63	\$0.00	\$0.00
031 - WORKING CASH	\$915.08	\$680.41	\$232.32	\$2.35	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$915.08	\$680.41	\$232.32	\$2.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$366.04	\$272.17	\$92.93	\$0.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,548.32	\$1,151.25	\$393.10	\$3.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$559.13	\$415.74	\$141.96	\$1.43	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$915.08	\$680.41	\$232.32	\$2.35	\$0.00	\$0.00
Totals	\$36,722.22	\$27,304.81	\$9,323.24	\$94.17	\$0.00	\$0.00