

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,112,769.47	+	Real Estate	\$670,417.13
+	Supplements	\$1,108.98	+	Railroad	\$44,001.60
-	Cancellations	\$2,139.02	+	Mobile Home	\$161.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$282.47	+	Prior Year Real Estate	(\$789.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,112,021.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$789.89)		<b>Total Collected</b>	<b>\$713,790.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,111,232.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$713,911.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$706,652.24
<b>Totals: 1 Distributions</b>	<b>\$706,652.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$706,652.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$469,229.22	\$0.00	\$464,536.93	\$4,692.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,518.68	\$0.00	\$58,923.49	\$595.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,229.98	\$0.00	\$78,437.68	\$792.30	\$0.00	\$0.00
005 - I. M. R. F.	\$15,846.14	\$0.00	\$15,687.68	\$158.46	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,846.14	\$0.00	\$15,687.68	\$158.46	\$0.00	\$0.00
031 - WORKING CASH	\$15,846.14	\$0.00	\$15,687.68	\$158.46	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,132.81	\$0.00	\$2,111.48	\$21.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,032.88	\$0.00	\$37,652.55	\$380.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,846.14	\$0.00	\$15,687.68	\$158.46	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$2,132.81	\$0.00	\$2,111.48	\$21.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$129.20	\$0.00	\$127.91	\$1.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$713,790.14</b>	<b>\$0.00</b>	<b>\$706,652.24</b>	<b>\$7,137.90</b>	<b>\$0.00</b>	<b>\$0.00</b>