

**Settlement Sheet**  
**Vermilion County**  
**HS305 - High School 305**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,510.17	+	Real Estate	\$23,530.00
+ Supplements	\$1,066.36	+	Railroad	\$0.00
- Cancellations	\$1,163.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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>\$38,413.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$23,530.00</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$38,413.13</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$23,530.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$23,294.71
<b>Totals: 1 Distributions</b>	<b>\$23,294.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,294.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,154.59	\$0.00	\$11,043.04	\$111.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,247.09	\$0.00	\$4,204.62	\$42.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,031.13	\$0.00	\$3,000.82	\$30.31	\$0.00	\$0.00
005 - I. M. R. F.	\$150.59	\$0.00	\$149.08	\$1.51	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,454.95	\$0.00	\$1,440.40	\$14.55	\$0.00	\$0.00
031 - WORKING CASH	\$606.23	\$0.00	\$600.17	\$6.06	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$606.23	\$0.00	\$600.17	\$6.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$242.50	\$0.00	\$240.08	\$2.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,079.09	\$0.00	\$1,068.30	\$10.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$351.37	\$0.00	\$347.86	\$3.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$606.23	\$0.00	\$600.17	\$6.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,530.00</b>	<b>\$0.00</b>	<b>\$23,294.71</b>	<b>\$235.29</b>	<b>\$0.00</b>	<b>\$0.00</b>