

Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,112,769.47	+	Real Estate	\$1,035,249.75
+	Supplements	\$1,621.98	+	Railroad	\$44,001.60
-	Cancellations	\$3,468.44	+	Mobile Home	\$195.07
-	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
	Adjusted Amount Due	\$1,111,205.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$789.89)		Total Collected	\$1,078,656.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,110,415.59	+	Forfeited Tax	
				Total	\$1,078,743.93

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$706,652.24
09/20/2023	\$368,284.27
Totals: 2 Distributions	\$1,074,936.51
Grand Totals: 2 Distributions	\$1,074,936.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$709,084.01	\$464,536.93	\$242,101.61	\$2,445.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$89,942.71	\$58,923.49	\$30,709.03	\$310.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$119,729.78	\$78,437.68	\$40,879.18	\$412.92	\$0.00	\$0.00
005 - I. M. R. F.	\$23,946.17	\$15,687.68	\$8,175.91	\$82.58	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,946.17	\$15,687.68	\$8,175.91	\$82.58	\$0.00	\$0.00
031 - WORKING CASH	\$23,946.17	\$15,687.68	\$8,175.91	\$82.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,223.03	\$2,111.48	\$1,100.43	\$11.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,474.05	\$37,652.55	\$19,623.29	\$198.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,946.17	\$15,687.68	\$8,175.91	\$82.58	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,223.03	\$2,111.48	\$1,100.43	\$11.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$195.24	\$127.91	\$66.66	\$0.67	\$0.00	\$0.00
Totals	\$1,078,656.53	\$706,652.24	\$368,284.27	\$3,720.02	\$0.00	\$0.00