

Settlement Sheet
Vermilion County
HS305 - High School 305

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$38,510.17 | + | Real Estate | \$31,724.34 |
| + 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 |
| Adjusted Amount Due | \$38,413.13 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$31,724.34 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$38,413.13 | + | Forfeited Tax | |
| | | | Total | \$31,724.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$23,294.71 |
| 09/20/2023 | \$8,345.33 |
| Totals: 2 Distributions | \$31,640.04 |
| Grand Totals: 2 Distributions | \$31,640.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$15,039.19 | \$11,043.04 | \$3,956.19 | \$39.96 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$5,726.14 | \$4,204.62 | \$1,506.30 | \$15.22 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,086.72 | \$3,000.82 | \$1,075.04 | \$10.86 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$203.03 | \$149.08 | \$53.41 | \$0.54 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,961.64 | \$1,440.40 | \$516.03 | \$5.21 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$817.35 | \$600.17 | \$215.01 | \$2.17 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$817.35 | \$600.17 | \$215.01 | \$2.17 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$326.95 | \$240.08 | \$86.00 | \$0.87 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,454.88 | \$1,068.30 | \$382.71 | \$3.87 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$473.74 | \$347.86 | \$124.62 | \$1.26 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$817.35 | \$600.17 | \$215.01 | \$2.17 | \$0.00 | \$0.00 |
| Totals | \$31,724.34 | \$23,294.71 | \$8,345.33 | \$84.30 | \$0.00 | \$0.00 |