

Final Settlement Sheet Vermilion County HS225 - High School 225

Current Year Taxes Due

	Original Amount Due	\$1,112,769.47	
+	Supplements	\$298.27	
-	Cancellations	\$2,144.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$282.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.71	
	Adjusted Amount Due	\$1,111,225.22	
+	Prior Year Real Estate Tax	(\$789.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,110,435.33	

Current Year Taxes Paid

	Real Estate	\$1,066,218.58
	Railroad	\$44,001.60
	Mobile Home	\$195.07
	Misc. Adjustments	\$19.71
	Prior Year Real Estate	(\$789.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,109,645.07
	Hold Back	\$0.00
	County Trustee	\$790.26
	Forfeited Tax	\$0.00
	Total	\$1,110,435.33

Interest Distribution

	County Interest	\$24.98
	Township Interest	\$0.00
	Total Interest	\$24.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$706,652.24
09/20/2023	\$368,284.27
11/17/2023	\$34,708.56
Totals: 3 Distributions	\$1,109,645.07
Interest Distribution Date	Amount
11/17/2023	\$24.98
Totals: 1 Distributions	\$24.98
Grand Totals: 4 Distributions	\$1,109,670.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$729,455.16	\$706,638.54	\$22,816.62	\$0.00	\$16.46	\$0.00
003 - BONDS AND INTEREST	\$92,526.65	\$89,632.52	\$2,894.13	\$0.00	\$2.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$123,169.48	\$119,316.86	\$3,852.62	\$0.00	\$2.77	\$0.00
005 - I. M. R. F.	\$24,634.12	\$23,863.59	\$770.53	\$0.00	\$0.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,634.12	\$23,863.59	\$770.53	\$0.00	\$0.55	\$0.00
031 - WORKING CASH	\$24,634.12	\$23,863.59	\$770.53	\$0.00	\$0.55	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,315.62	\$3,211.91	\$103.71	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,125.21	\$57,275.84	\$1,849.37	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$24,634.12	\$23,863.59	\$770.53	\$0.00	\$0.55	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,315.62	\$3,211.91	\$103.71	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$200.85	\$194.57	\$6.28	\$0.00	\$0.00	\$0.00
Totals	\$1,109,645.07	\$1,074,936.51	\$34,708.56	\$0.00	\$24.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.71	TY 2022 Trustee Resolutions by TBA
Totals			1 entries	\$19.71