

Final Settlement Sheet Vermilion County HS305 - High School 305

Current Year Taxes Due

	Original Amount Due	\$38,510.17	
+	Supplements	\$0.00	
-	Cancellations	\$97.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,413.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,413.14	

Current Year Taxes Paid

	Real Estate	\$38,402.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,402.41
	Hold Back	\$0.00
	County Trustee	\$10.73
	Forfeited Tax	\$0.00
	Total	\$38,413.14

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$23,294.71
09/20/2023	\$8,345.33
11/17/2023	\$6,762.37
Totals: 3 Distributions	\$38,402.41
Interest Distribution Date	Amount
11/17/2023	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 4 Distributions	\$38,403.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,204.97	\$14,999.23	\$3,205.74	\$0.00	\$0.41	\$0.00
003 - BONDS AND INTEREST	\$6,931.52	\$5,710.92	\$1,220.60	\$0.00	\$0.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,947.00	\$4,075.86	\$871.14	\$0.00	\$0.11	\$0.00
005 - I. M. R. F.	\$245.78	\$202.49	\$43.29	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,374.57	\$1,956.43	\$418.14	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$989.40	\$815.18	\$174.22	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$989.40	\$815.18	\$174.22	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$395.78	\$326.08	\$69.70	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,761.13	\$1,451.01	\$310.12	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$573.46	\$472.48	\$100.98	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENT	\$989.40	\$815.18	\$174.22	\$0.00	\$0.02	\$0.00
Totals	\$38,402.41	\$31,640.04	\$6,762.37	\$0.00	\$0.86	\$0.00