Settlement Sheet
Vermilion County
HS305 - High School 305

9/29/2025 12:05

Current Year Taxes Due		
	Original Amount Due	$42,930.16
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$42,930.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,930.16**

Current Year Taxes Paid		
+	Real Estate	$40,252.88
+	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	**$40,252.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40,252.88**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$15,949.24
09/30/2025	$24,303.64
Totals: 2 Distributions	**$40,252.88**
Grand Totals: 2 Distributions	**$40,252.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$19,574.75	$7,756.03	$11,818.72	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$6,633.08	$2,628.20	$4,004.88	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$5,319.21	$2,107.61	$3,211.60	$0.00	$0.00	$0.00
005 - I. M. R. F.	$150.42	$59.60	$90.82	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$2,553.24	$1,011.66	$1,541.58	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,063.84	$421.52	$642.32	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1,063.84	$421.52	$642.32	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$425.56	$168.62	$256.94	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,691.06	$670.04	$1,021.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$714.04	$282.92	$431.12	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$1,063.84	$421.52	$642.32	$0.00	$0.00	$0.00
Totals	**$40,252.88**	**$15,949.24**	**$24,303.64**	**$0.00**	**$0.00**	**$0.00**

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