Final Settlement Sheet
Vermilion County
HS225 - High School 225

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$1,241,783.41
+	Supplements	$4,352.15
-	Cancellations	$6,126.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$260.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,240,269.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,240,269.50**

Current Year Taxes Paid

+	Real Estate	$1,193,434.14
+	Railroad	$44,699.86
+	Mobile Home	$169.44
+	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	**$1,238,303.44**
+	Hold Back	$0.00
+	County Trustee	$1,966.06
+	Forfeited Tax	$0.00
	Total	**$1,240,269.50**

Interest Distribution

County Interest	$26.15
Township Interest	$0.00
Total Interest	$26.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$596,001.59
09/30/2025	$616,734.16
11/28/2025	$25,567.69
Totals: 3 Distributions	**$1,238,303.44**

Interest Distribution Date	Amount
11/28/2025	$26.15
Totals: 1 Distributions	**$26.15**
Grand Totals: 4 Distributions	**$1,238,329.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$819,507.98	$802,587.30	$16,920.68	$0.00	$17.30	$0.00
003 - BONDS AND INTEREST	$96,112.15	$94,127.69	$1,984.46	$0.00	$2.03	$0.00
004 - OPERATIONS & MAINTENANCE	$120,650.39	$118,159.28	$2,491.11	$0.00	$2.55	$0.00
005 - I. M. R. F.	$33,005.74	$32,324.26	$681.48	$0.00	$0.70	$0.00
030 - TRANSPORTATION SYSTEM	$48,375.56	$47,376.73	$998.83	$0.00	$1.02	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$14,233.06	$13,939.19	$293.87	$0.00	$0.30	$0.00
033 - SPECIAL EDUCATION	$3,701.29	$3,624.87	$76.42	$0.00	$0.08	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$66,010.24	$64,647.30	$1,362.94	$0.00	$1.39	$0.00
047 - SOCIAL SECURITY	$33,005.74	$32,324.26	$681.48	$0.00	$0.70	$0.00
057 - LEASE/PURCHASE/RENT	$3,701.29	$3,624.87	$76.42	$0.00	$0.08	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,238,303.44**	**$1,212,735.75**	**$25,567.69**	**$0.00**	**$26.15**	**$0.00**

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