Final Settlement Sheet
Vermilion County
HS305 - High School 305

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	$42,930.16
+	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	**$42,930.16**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$42,930.16**

Interest Distribution

County Interest	$0.91
Township Interest	$0.00
Total Interest	$0.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$15,949.24
09/30/2025	$24,303.64
11/28/2025	$2,677.28
Totals: 3 Distributions	**$42,930.16**
Interest Distribution Date	**Amount**
11/28/2025	$0.91
Totals: 1 Distributions	**$0.91**
Grand Totals: 4 Distributions	**$42,931.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$20,876.67	$19,574.75	$1,301.92	$0.00	$0.45	$0.00
003 - BONDS AND INTEREST	$7,074.25	$6,633.08	$441.17	$0.00	$0.15	$0.00
004 - OPERATIONS & MAINTENANCE	$5,673.01	$5,319.21	$353.80	$0.00	$0.12	$0.00
005 - I. M. R. F.	$160.43	$150.42	$10.01	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$2,723.06	$2,553.24	$169.82	$0.00	$0.06	$0.00
031 - WORKING CASH	$1,134.60	$1,063.84	$70.76	$0.00	$0.02	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1,134.60	$1,063.84	$70.76	$0.00	$0.02	$0.00
033 - SPECIAL EDUCATION	$453.86	$425.56	$28.30	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,803.54	$1,691.06	$112.48	$0.00	$0.04	$0.00
047 - SOCIAL SECURITY	$761.54	$714.04	$47.50	$0.00	$0.02	$0.00
057 - LEASE/PURCHASE/RENT	$1,134.60	$1,063.84	$70.76	$0.00	$0.02	$0.00
Totals	**$42,930.16**	**$40,252.88**	**$2,677.28**	**$0.00**	**$0.91**	**$0.00**

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