

## Settlement Sheet Vermilion County HS225 - High School 225

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,166,173.09	+	Real Estate	\$672,102.89
+	Supplements	\$1,926.53	+	Railroad	\$46,808.50
-	Cancellations	\$2,311.98	+	Mobile Home	\$110.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$286.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,166,073.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$719,021.96</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,166,073.73</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$719,197.48</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$711,831.72
<b>Totals: 1 Distributions</b>	<b>\$711,831.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$711,831.72</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$472,610.97	\$0.00	\$467,884.86	\$4,726.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,258.03	\$0.00	\$57,675.45	\$582.58	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,799.93	\$0.00	\$79,001.93	\$798.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,349.84	\$0.00	\$16,186.34	\$163.50	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,526.55	\$0.00	\$24,281.28	\$245.27	\$0.00	\$0.00
031 - WORKING CASH	\$7,564.12	\$0.00	\$7,488.48	\$75.64	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,176.73	\$0.00	\$8,094.96	\$81.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,160.66	\$0.00	\$2,139.05	\$21.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,064.63	\$0.00	\$30,753.98	\$310.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,349.84	\$0.00	\$16,186.34	\$163.50	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$2,160.66	\$0.00	\$2,139.05	\$21.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$719,021.96</b>	<b>\$0.00</b>	<b>\$711,831.72</b>	<b>\$7,190.24</b>	<b>\$0.00</b>	<b>\$0.00</b>