

Settlement Sheet Vermilion County HS305 - High School 305

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$40,850.27	+	Real Estate \$25,501.35
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$40,850.27		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$25,501.35	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$40,850.27		<hr/>	
		Total \$25,501.35	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$25,246.34
Totals: 1 Distributions \$25,246.34	
Grand Totals: 1 Distributions \$25,246.34	

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$12,202.53	\$0.00	\$12,080.50	\$122.03	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$4,444.25	\$0.00	\$4,399.81	\$44.44	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$3,315.92	\$0.00	\$3,282.76	\$33.16	\$0.00	\$0.00	
005 - I. M. R. F.	\$153.85	\$0.00	\$152.31	\$1.54	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$1,591.64	\$0.00	\$1,575.72	\$15.92	\$0.00	\$0.00	
031 - WORKING CASH	\$663.19	\$0.00	\$656.56	\$6.63	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$663.19	\$0.00	\$656.56	\$6.63	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$265.27	\$0.00	\$262.62	\$2.65	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,128.08	\$0.00	\$1,116.80	\$11.28	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$410.24	\$0.00	\$406.14	\$4.10	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENT	\$663.19	\$0.00	\$656.56	\$6.63	\$0.00	\$0.00	
Totals	\$25,501.35	\$0.00	\$25,246.34	\$255.01	\$0.00	\$0.00	