

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	\$1,087,517.34
+	Supplements	\$8,098.29	+	Railroad	\$46,808.50
-	Cancellations	\$8,623.91	+	Mobile Home	\$165.43
-	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
	Adjusted Amount Due	\$1,165,933.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,134,491.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,165,933.56	+	Forfeited Tax	
				Total	\$1,134,611.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$711,831.72
09/23/2024	\$418,432.96
Totals: 2 Distributions	\$1,130,264.68
Grand Totals: 2 Distributions	\$1,130,264.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$745,697.71	\$467,884.86	\$275,034.72	\$2,778.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$91,921.02	\$57,675.45	\$33,903.11	\$342.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$125,910.38	\$79,001.93	\$46,439.37	\$469.08	\$0.00	\$0.00
005 - I. M. R. F.	\$25,797.20	\$16,186.34	\$9,514.75	\$96.11	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$38,698.62	\$24,281.28	\$14,273.17	\$144.17	\$0.00	\$0.00
031 - WORKING CASH	\$11,934.86	\$7,488.48	\$4,401.92	\$44.46	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,901.44	\$8,094.96	\$4,758.42	\$48.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,409.14	\$2,139.05	\$1,257.39	\$12.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,014.56	\$30,753.98	\$18,077.97	\$182.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,797.20	\$16,186.34	\$9,514.75	\$96.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,409.14	\$2,139.05	\$1,257.39	\$12.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,134,491.27	\$711,831.72	\$418,432.96	\$4,226.59	\$0.00	\$0.00