

Settlement Sheet
Vermilion County
HS305 - High School 305

Current Year Taxes Due	
Original Amount Due	\$40,850.27
+ 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	\$40,850.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,850.27

Current Year Taxes Paid	
Real Estate	\$36,092.96
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	\$36,092.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,092.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$25,246.34
09/23/2024	\$10,738.17
Totals: 2 Distributions	\$35,984.51
Grand Totals: 2 Distributions	\$35,984.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,270.67	\$12,080.50	\$5,138.27	\$51.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,290.10	\$4,399.81	\$1,871.39	\$18.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,693.14	\$3,282.76	\$1,396.28	\$14.10	\$0.00	\$0.00
005 - I. M. R. F.	\$217.75	\$152.31	\$64.79	\$0.65	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,252.70	\$1,575.72	\$670.21	\$6.77	\$0.00	\$0.00
031 - WORKING CASH	\$938.64	\$656.56	\$279.26	\$2.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$938.64	\$656.56	\$279.26	\$2.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$375.44	\$262.62	\$111.69	\$1.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,596.61	\$1,116.80	\$475.01	\$4.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$580.63	\$406.14	\$172.75	\$1.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$938.64	\$656.56	\$279.26	\$2.82	\$0.00	\$0.00
Totals	\$36,092.96	\$25,246.34	\$10,738.17	\$108.45	\$0.00	\$0.00