

Final Settlement Sheet Vermilion County HS225 - High School 225

Current Year Taxes Due

	Original Amount Due	\$1,166,173.09	
+	Supplements	\$5,501.86	
-	Cancellations	\$6,027.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$254.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,165,901.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,165,901.57	

Current Year Taxes Paid

	Real Estate	\$1,117,394.83
	Railroad	\$46,808.50
	Mobile Home	\$165.43
	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	\$1,164,368.76
	Hold Back	\$0.00
	County Trustee	\$1,532.81
	Forfeited Tax	\$0.00
	Total	\$1,165,901.57

Interest Distribution

	County Interest	\$23.88
	Township Interest	\$0.00
	Total Interest	\$23.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$711,831.72
09/23/2024	\$418,432.96
11/27/2024	\$34,104.08
Totals: 3 Distributions	\$1,164,368.76
Interest Distribution Date	Amount
11/27/2024	\$23.88
Totals: 1 Distributions	\$23.88
Grand Totals: 4 Distributions	\$1,164,392.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$765,336.10	\$742,919.58	\$22,416.52	\$0.00	\$15.72	\$0.00
003 - BONDS AND INTEREST	\$94,341.81	\$91,578.56	\$2,763.25	\$0.00	\$1.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$129,226.30	\$125,441.30	\$3,785.00	\$0.00	\$2.65	\$0.00
005 - I. M. R. F.	\$26,476.58	\$25,701.09	\$775.49	\$0.00	\$0.54	\$0.00
030 - TRANSPORTATION SYSTEM	\$39,717.78	\$38,554.45	\$1,163.33	\$0.00	\$0.81	\$0.00
031 - WORKING CASH	\$12,249.16	\$11,890.40	\$358.76	\$0.00	\$0.25	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,241.20	\$12,853.38	\$387.82	\$0.00	\$0.27	\$0.00
033 - SPECIAL EDUCATION	\$3,498.93	\$3,396.44	\$102.49	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,305.39	\$48,831.95	\$1,473.44	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$26,476.58	\$25,701.09	\$775.49	\$0.00	\$0.54	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,498.93	\$3,396.44	\$102.49	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,164,368.76	\$1,130,264.68	\$34,104.08	\$0.00	\$23.88	\$0.00