

Final 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	\$40,838.45
	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	\$40,838.45
	Hold Back	\$0.00
	County Trustee	\$11.82
	Forfeited Tax	\$0.00
	Total	\$40,850.27

Interest Distribution

	County Interest	\$0.84
	Township Interest	\$0.00
	Total Interest	\$0.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$25,246.34
09/23/2024	\$10,738.17
11/27/2024	\$4,853.94
Totals: 3 Distributions	\$40,838.45
Interest Distribution Date	Amount
11/27/2024	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 4 Distributions	\$40,839.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,541.46	\$17,218.77	\$2,322.69	\$0.00	\$0.40	\$0.00
003 - BONDS AND INTEREST	\$7,117.12	\$6,271.20	\$845.92	\$0.00	\$0.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,310.18	\$4,679.04	\$631.14	\$0.00	\$0.11	\$0.00
005 - I. M. R. F.	\$246.38	\$217.10	\$29.28	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,548.89	\$2,245.93	\$302.96	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$1,062.04	\$935.82	\$126.22	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,062.04	\$935.82	\$126.22	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$424.80	\$374.31	\$50.49	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,806.53	\$1,591.81	\$214.72	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$656.97	\$578.89	\$78.08	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,062.04	\$935.82	\$126.22	\$0.00	\$0.02	\$0.00
Totals	\$40,838.45	\$35,984.51	\$4,853.94	\$0.00	\$0.84	\$0.00