

**Final Settlement Sheet
Vermilion County
HS225 - High School 225**

Current Year Taxes Due

	Original Amount Due	\$1,026,068.37	
+	Supplements	\$0.00	
-	Cancellations	\$2,640.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$300.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,023,728.78	
+	Prior Year Real Estate Tax	\$21.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,023,749.78	

Current Year Taxes Paid

	Real Estate	\$986,010.45
	Railroad	\$36,561.12
	Mobile Home	\$235.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$21.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,022,828.03
+	Hold Back	\$0.00
+	County Trustee	\$921.75
+	Forfeited Tax	\$0.00
	Total	\$1,023,749.78

Interest Distribution

	County Interest	\$15.17
	Township Interest	\$0.00
	Total Interest	\$15.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$530,936.08
09/18/2020	\$465,194.54
10/30/2020	\$18,009.92
12/09/2020	\$7,076.81
04/06/2021	\$1,610.68
Totals: 5 Distributions	\$1,022,828.03
Interest Distribution Date	Amount
04/06/2021	\$15.17
Totals: 1 Distributions	\$15.17
Grand Totals: 6 Distributions	\$1,022,843.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$609,141.17	\$608,181.93	\$959.24	\$0.00	\$9.03	\$0.00
003 - BONDS AND INTEREST	\$74,115.14	\$73,998.42	\$116.72	\$0.00	\$1.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,013.34	\$109,840.09	\$173.25	\$0.00	\$1.63	\$0.00
005 - I. M. R. F.	\$26,488.17	\$26,446.47	\$41.70	\$0.00	\$0.39	\$0.00
030 - TRANSPORTATION SYSTEM	\$52,972.26	\$52,888.85	\$83.41	\$0.00	\$0.79	\$0.00
031 - WORKING CASH	\$22,074.67	\$22,039.90	\$34.77	\$0.00	\$0.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,660.15	\$17,632.33	\$27.82	\$0.00	\$0.26	\$0.00
033 - SPECIAL EDUCATION	\$8,828.03	\$8,814.14	\$13.89	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,972.26	\$52,888.85	\$83.41	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$26,488.17	\$26,446.47	\$41.70	\$0.00	\$0.39	\$0.00
057 - LEASE/PURCHASE/RENT	\$22,074.67	\$22,039.90	\$34.77	\$0.00	\$0.33	\$0.00
Totals	\$1,022,828.03	\$1,021,217.35	\$1,610.68	\$0.00	\$15.17	\$0.00