

Settlement Sheet
Vermilion County
HS225 - High School 225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,024,097.64	+	Real Estate	\$598,653.98
+	Supplements	\$2,107.92	+	Railroad	\$18,327.95
-	Cancellations	\$2,340.28	+	Mobile Home	\$184.72
-	Abatements/Refunds	\$6.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$288.94	+	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	\$1,024,148.15	-	Abatements/Refunds	\$6.07
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$617,160.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,024,148.15	+	Forfeited Tax	
			Total \$617,264.80		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$610,988.98
Totals: 1 Distributions	\$610,988.98
Grand Totals: 1 Distributions	\$610,988.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$406,371.25	\$0.00	\$402,307.54	\$4,063.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,426.11	\$0.00	\$44,971.85	\$454.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,066.23	\$0.00	\$69,365.57	\$700.66	\$0.00	\$0.00
005 - I. M. R. F.	\$7,008.48	\$0.00	\$6,938.40	\$70.08	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,631.55	\$0.00	\$33,295.23	\$336.32	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,013.86	\$0.00	\$13,873.72	\$140.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,606.90	\$0.00	\$5,550.83	\$56.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,013.86	\$0.00	\$13,873.72	\$140.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,008.48	\$0.00	\$6,938.40	\$70.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$14,013.86	\$0.00	\$13,873.72	\$140.14	\$0.00	\$0.00
Totals	\$617,160.58	\$0.00	\$610,988.98	\$6,171.60	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$6.07	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals			1 entries	\$6.07