

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	\$952,646.51
+	Supplements	\$2,627.89	+	Railroad	\$36,655.90
-	Cancellations	\$3,350.58	+	Mobile Home	\$202.53
-	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	\$1,023,657.82	-	Abatements/Refunds	\$6.07
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$989,498.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,023,657.82	+	Forfeited Tax	
				Total	\$989,585.28

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$610,988.98
09/22/2021	\$374,724.79
Totals: 2 Distributions	\$985,713.77
Grand Totals: 2 Distributions	\$985,713.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$651,538.55	\$402,307.54	\$246,738.70	\$2,492.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,832.07	\$44,971.85	\$27,581.62	\$278.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$112,337.79	\$69,365.57	\$42,542.50	\$429.72	\$0.00	\$0.00
005 - I. M. R. F.	\$11,236.75	\$6,938.40	\$4,255.37	\$42.98	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$53,921.75	\$33,295.23	\$20,420.25	\$206.27	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,468.54	\$13,873.72	\$8,508.87	\$85.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,989.59	\$5,550.83	\$3,404.37	\$34.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,468.54	\$13,873.72	\$8,508.87	\$85.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,236.75	\$6,938.40	\$4,255.37	\$42.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$22,468.54	\$13,873.72	\$8,508.87	\$85.95	\$0.00	\$0.00
Totals	\$989,498.87	\$610,988.98	\$374,724.79	\$3,785.10	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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