

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,024,097.64
+ Supplements	\$444.50
- Cancellations	\$1,167.17
- Abatements/Refunds	\$19.26
+ Mobile Home	\$288.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,023,644.65</b>
+ Prior Year Real Estate Tax	(\$207.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,023,437.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$986,281.84
Railroad	\$36,655.90
Mobile Home	\$239.81
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$207.47)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$19.26
<b>Total Collected</b>	<b>\$1,022,950.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$486.36
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,023,437.18</b>

### Interest Distribution

County Interest	\$8.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.23</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$610,988.98
09/22/2021	\$374,724.79
11/24/2021	\$37,237.05
<b>Totals: 3 Distributions</b>	<b>\$1,022,950.82</b>
Interest Distribution Date	Amount
11/24/2021	\$8.23
<b>Totals: 1 Distributions</b>	<b>\$8.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,022,959.05</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$673,565.04	\$649,046.24	\$24,518.80	\$0.00	\$5.42	\$0.00
003 - BONDS AND INTEREST	\$75,294.29	\$72,553.47	\$2,740.82	\$0.00	\$0.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$116,135.60	\$111,908.07	\$4,227.53	\$0.00	\$0.93	\$0.00
005 - I. M. R. F.	\$11,616.62	\$11,193.77	\$422.85	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$55,744.69	\$53,715.48	\$2,029.21	\$0.00	\$0.45	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,228.15	\$22,382.59	\$845.56	\$0.00	\$0.19	\$0.00
033 - SPECIAL EDUCATION	\$9,293.51	\$8,955.20	\$338.31	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,228.15	\$22,382.59	\$845.56	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$11,616.62	\$11,193.77	\$422.85	\$0.00	\$0.09	\$0.00
057 - LEASE/PURCHASE/RENT	\$23,228.15	\$22,382.59	\$845.56	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$1,022,950.82</b>	<b>\$985,713.77</b>	<b>\$37,237.05</b>	<b>\$0.00</b>	<b>\$8.23</b>	<b>\$0.00</b>

### 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
2020	RE - Real Estate	RE Abatement	\$13.19	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
<b>Totals 2 entries</b>			<b>\$19.26</b>	