

Final Settlement Sheet
Vermilion County
HS305 - High School 305

Current Year Taxes Due

	Original Amount Due	\$37,010.82	
+	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	\$37,010.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,010.82	

Current Year Taxes Paid

	Real Estate	\$37,010.82
	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	\$37,010.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,010.82

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$27,304.81
09/22/2021	\$9,323.24
11/24/2021	\$382.77
Totals: 3 Distributions	\$37,010.82
Interest Distribution Date	Amount
11/24/2021	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 4 Distributions	\$37,011.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,969.76	\$16,794.27	\$175.49	\$0.00	\$0.14	\$0.00
003 - BONDS AND INTEREST	\$7,392.95	\$7,316.49	\$76.46	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,611.36	\$4,563.67	\$47.69	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$563.53	\$557.70	\$5.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,213.47	\$2,190.58	\$22.89	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$922.27	\$912.73	\$9.54	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$922.27	\$912.73	\$9.54	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$368.92	\$365.10	\$3.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,560.49	\$1,544.35	\$16.14	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$563.53	\$557.70	\$5.83	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$922.27	\$912.73	\$9.54	\$0.00	\$0.01	\$0.00
Totals	\$37,010.82	\$36,628.05	\$382.77	\$0.00	\$0.30	\$0.00