

# Final Settlement Sheet

## Vermilion County

### D061 - Armstrong 61

#### Current Year Taxes Due

	Original Amount Due	\$1,252,163.19	
+	Supplements	\$6,056.99	
-	Cancellations	\$6,635.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$279.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,251,864.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,251,864.27</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,198,463.19
	Railroad	\$51,531.52
	Mobile Home	\$182.12
	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
	<b>Total Collected</b>	<b>\$1,250,176.83</b>
	Hold Back	\$0.00
	County Trustee	\$1,687.44
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,251,864.27</b>

#### Interest Distribution

	County Interest	\$25.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$765,125.07
09/23/2024	\$447,638.05
11/27/2024	\$37,413.71
<b>Totals: 3 Distributions</b>	<b>\$1,250,176.83</b>
Interest Distribution Date	Amount
11/27/2024	\$25.64
<b>Totals: 1 Distributions</b>	<b>\$25.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,250,202.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$860,659.26	\$834,902.48	\$25,756.78	\$0.00	\$17.64	\$0.00
003 - BONDS AND INTEREST	\$127,710.56	\$123,888.59	\$3,821.97	\$0.00	\$2.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$126,581.66	\$122,793.48	\$3,788.18	\$0.00	\$2.60	\$0.00
005 - I. M. R. F.	\$9,370.07	\$9,089.66	\$280.41	\$0.00	\$0.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$60,763.59	\$58,945.15	\$1,818.44	\$0.00	\$1.25	\$0.00
031 - WORKING CASH	\$25,319.83	\$24,562.09	\$757.74	\$0.00	\$0.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,133.93	\$9,830.67	\$303.26	\$0.00	\$0.21	\$0.00
033 - SPECIAL EDUCATION	\$10,133.93	\$9,830.67	\$303.26	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,370.07	\$9,089.66	\$280.41	\$0.00	\$0.19	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,133.93	\$9,830.67	\$303.26	\$0.00	\$0.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,250,176.83</b>	<b>\$1,212,763.12</b>	<b>\$37,413.71</b>	<b>\$0.00</b>	<b>\$25.64</b>	<b>\$0.00</b>