

Final Settlement Sheet Vermilion County D061 - Armstrong 61

Current Year Taxes Due

	Original Amount Due	\$1,044,550.22	+
+	Supplements	\$0.00	+
-	Cancellations	\$2,040.17	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$343.17	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$1,042,853.22	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$96.73	+
+	Prior Year Misc. Adjustments	\$1,500.52	+
	Total Amount Due	\$1,044,450.47	

Current Year Taxes Paid

	Real Estate	\$1,005,126.74	+
	Railroad	\$36,175.30	+
	Mobile Home	\$270.92	+
	Misc. Adjustments	\$0.00	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$96.73	+
	Prior Year Misc. Adjustments	\$1,500.52	+
	Abatements/Refunds	\$0.00	-
	Total Collected	\$1,043,170.21	
	Hold Back	\$0.00	+
	County Trustee	\$1,280.26	+
	Forfeited Tax	\$0.00	+
	Total	\$1,044,450.47	

Interest Distribution

	County Interest	\$34.45
	Township Interest	\$0.00
	Total Interest	\$34.45

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$573,192.84
09/23/2019	\$401,121.19
11/25/2019	\$68,856.18
Totals: 3 Distributions	\$1,043,170.21
Interest Distribution Date	Amount
11/25/2019	\$34.45
Totals: 1 Distributions	\$34.45
Grand Totals: 4 Distributions	\$1,043,204.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$681,252.72	\$636,285.48	\$44,967.24	\$0.00	\$22.49	\$0.00
003 - BONDS AND INTEREST	\$118,739.90	\$110,902.27	\$7,837.63	\$0.00	\$3.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$104,083.36	\$97,213.17	\$6,870.19	\$0.00	\$3.44	\$0.00
005 - I. M. R. F.	\$8,042.85	\$7,511.97	\$530.88	\$0.00	\$0.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,654.92	\$22,093.56	\$1,561.36	\$0.00	\$0.78	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,462.59	\$8,838.00	\$624.59	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$89,891.02	\$83,957.61	\$5,933.41	\$0.00	\$2.97	\$0.00
047 - SOCIAL SECURITY	\$8,042.85	\$7,511.97	\$530.88	\$0.00	\$0.27	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,043,170.21	\$974,314.03	\$68,856.18	\$0.00	\$34.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$393.71	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,106.81	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$1,500.52	