

Final Settlement Sheet

Vermilion County

D061 - Armstrong 61

Current Year Taxes Due

	Original Amount Due	\$1,065,829.60	
+	Supplements	\$475.39	
-	Cancellations	\$1,248.27	
-	Abatements/Refunds	\$20.60	
+	Mobile Home	\$309.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,065,345.13	
+	Prior Year Real Estate Tax	(\$236.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,065,109.10	

Current Year Taxes Paid

	Real Estate	\$1,025,386.27
	Railroad	\$39,202.84
	Mobile Home	\$256.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$236.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.60
	Total Collected	\$1,064,588.94
	Hold Back	\$0.00
	County Trustee	\$520.15
	Forfeited Tax	\$0.01
	Total	\$1,065,109.10

Interest Distribution

	County Interest	\$8.56
	Township Interest	\$0.00
	Total Interest	\$8.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$634,375.80
09/22/2021	\$390,506.49
11/24/2021	\$39,706.65
Totals: 3 Distributions	\$1,064,588.94
Interest Distribution Date	Amount
11/24/2021	\$8.56
Totals: 1 Distributions	\$8.56
Grand Totals: 4 Distributions	\$1,064,597.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$756,604.43	\$728,384.84	\$28,219.59	\$0.00	\$6.08	\$0.00
003 - BONDS AND INTEREST	\$123,453.98	\$118,849.47	\$4,604.51	\$0.00	\$0.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$99,392.15	\$95,685.07	\$3,707.08	\$0.00	\$0.80	\$0.00
005 - I. M. R. F.	\$12,309.84	\$11,850.70	\$459.14	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION SYSTEM	\$28,397.92	\$27,338.75	\$1,059.17	\$0.00	\$0.23	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,652.32	\$21,807.46	\$844.86	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$4,734.23	\$4,557.65	\$176.58	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,309.84	\$11,850.70	\$459.14	\$0.00	\$0.10	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,734.23	\$4,557.65	\$176.58	\$0.00	\$0.04	\$0.00
Totals	\$1,064,588.94	\$1,024,882.29	\$39,706.65	\$0.00	\$8.56	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$6.50	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$14.10	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
Totals 2 entries			\$20.60	