

## Final Settlement Sheet Vermilion County D061 - Armstrong 61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,186,663.26	+	Real Estate	\$1,135,727.87
+	Supplements	\$326.36	+	Railroad	\$48,146.00
-	Cancellations	\$2,346.69	+	Mobile Home	\$213.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.57
+	Mobile Home	\$309.08	+	Prior Year Real Estate	(\$875.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.57	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,184,973.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$875.14)	<b>Total Collected</b> <span style="float: right;"><b>\$1,183,233.75</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$864.69
<b>Total Amount Due</b>		<b>\$1,184,098.44</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <span style="float: right;"><b>\$1,184,098.44</b></span>		

### Interest Distribution

County Interest	\$26.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.64</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$753,525.45
09/20/2023	\$391,843.05
11/17/2023	\$37,865.25
<b>Totals: 3 Distributions</b>	<b>\$1,183,233.75</b>
Interest Distribution Date	Amount
11/17/2023	\$26.64
<b>Totals: 1 Distributions</b>	<b>\$26.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,183,260.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$797,839.16	\$772,307.14	\$25,532.02	\$0.00	\$17.96	\$0.00
003 - BONDS AND INTEREST	\$125,884.23	\$121,855.75	\$4,028.48	\$0.00	\$2.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$119,538.55	\$115,713.13	\$3,825.42	\$0.00	\$2.69	\$0.00
005 - I. M. R. F.	\$14,346.71	\$13,887.59	\$459.12	\$0.00	\$0.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$57,379.73	\$55,543.49	\$1,836.24	\$0.00	\$1.29	\$0.00
031 - WORKING CASH	\$23,908.42	\$23,143.32	\$765.10	\$0.00	\$0.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,567.63	\$9,261.45	\$306.18	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$9,567.63	\$9,261.45	\$306.18	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,346.71	\$13,887.59	\$459.12	\$0.00	\$0.32	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,567.63	\$9,261.45	\$306.18	\$0.00	\$0.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,287.35	\$1,246.14	\$41.21	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$1,183,233.75</b>	<b>\$1,145,368.50</b>	<b>\$37,865.25</b>	<b>\$0.00</b>	<b>\$26.64</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.57	TY 2022 Trustee Resolutions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$21.57</b>