Final Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due

	Original Amount Due	$1,314,407.80
+	Supplements	$4,719.59
-	Cancellations	$6,643.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$282.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,312,766.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,312,766.04**

Current Year Taxes Paid

+	Real Estate	$1,261,976.62
+	Railroad	$48,473.66
+	Mobile Home	$183.74
+	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	**$1,310,634.02**
+	Hold Back	$0.00
+	County Trustee	$2,132.02
+	Forfeited Tax	$0.00
	Total	**$1,312,766.04**

Interest Distribution

County Interest	$27.68
Township Interest	$0.00
Total Interest	$27.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$631,033.06
09/30/2025	$651,874.70
11/28/2025	$27,726.26
Totals: 3 Distributions	**$1,310,634.02**

Interest Distribution Date	Amount
11/28/2025	$27.68
Totals: 1 Distributions	**$27.68**
Grand Totals: 4 Distributions	**$1,310,661.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$893,705.60	$874,799.37	$18,906.23	$0.00	$18.87	$0.00
003 - BONDS AND INTEREST	$135,636.21	$132,766.85	$2,869.36	$0.00	$2.86	$0.00
004 - OPERATIONS & MAINTENANCE	$115,464.24	$113,021.60	$2,442.64	$0.00	$2.44	$0.00
005 - I. M. R. F.	$9,346.14	$9,148.42	$197.72	$0.00	$0.20	$0.00
030 - TRANSPORTATION SYSTEM	$55,511.90	$54,337.55	$1,174.35	$0.00	$1.17	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$10,770.79	$10,542.95	$227.84	$0.00	$0.23	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$70,082.21	$68,599.65	$1,482.56	$0.00	$1.48	$0.00
047 - SOCIAL SECURITY	$9,346.14	$9,148.42	$197.72	$0.00	$0.20	$0.00
057 - LEASE/PURCHASE/RENT	$10,770.79	$10,542.95	$227.84	$0.00	$0.23	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,310,634.02**	**$1,282,907.76**	**$27,726.26**	**$0.00**	**$27.68**	**$0.00**

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