

Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,112,776.38	+	Real Estate	\$1,058,432.88
+	Supplements	\$10,549.26	+	Railroad	\$40,777.50
-	Cancellations	\$13,366.65	+	Mobile Home	\$237.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$335.13	+	Prior Year Real Estate	\$24.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,110,294.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.45	Total Collected \$1,099,472.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,110,318.57	+	Forfeited Tax	
				Total	\$1,099,569.96

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$572,739.83
09/18/2020	\$506,766.35
10/30/2020	\$19,966.48
Totals: 3 Distributions	\$1,099,472.66
Grand Totals: 3 Distributions	\$1,099,472.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$698,531.27	\$685,845.88	\$12,685.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$120,573.67	\$118,384.04	\$2,189.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,017.24	\$103,110.13	\$1,907.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,753.71	\$18,413.14	\$340.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,442.94	\$23,017.22	\$425.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,378.50	\$9,208.19	\$170.31	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,378.50	\$9,208.19	\$170.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,689.25	\$4,604.10	\$85.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,264.62	\$84,698.05	\$1,566.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,753.71	\$18,413.14	\$340.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,689.25	\$4,604.10	\$85.15	\$0.00	\$0.00	\$0.00
Totals	\$1,099,472.66	\$1,079,506.18	\$19,966.48	\$0.00	\$0.00	\$0.00