

**Settlement Sheet**  
**Vermilion County**  
**D061 - Armstrong 61**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,112,776.38	+	Real Estate	\$1,066,301.78
+	Supplements	\$10,549.26	+	Railroad	\$40,777.50
-	Cancellations	\$13,366.65	+	Mobile Home	\$262.65
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,110,294.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.45	<b>Total Collected</b> <b>\$1,107,366.38</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,110,318.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,107,438.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$572,739.83
09/18/2020	\$506,766.35
10/30/2020	\$19,966.48
12/09/2020	\$7,893.72
<b>Totals: 4 Distributions</b>	<b>\$1,107,366.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,107,366.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$703,546.42	\$698,531.27	\$5,015.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,439.33	\$120,573.67	\$865.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,771.22	\$105,017.24	\$753.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,888.35	\$18,753.71	\$134.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,611.25	\$23,442.94	\$168.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,445.83	\$9,378.50	\$67.33	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,445.83	\$9,378.50	\$67.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,722.92	\$4,689.25	\$33.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,883.96	\$86,264.62	\$619.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,888.35	\$18,753.71	\$134.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,722.92	\$4,689.25	\$33.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,107,366.38</b>	<b>\$1,099,472.66</b>	<b>\$7,893.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>