

Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,112,776.38	+	Real Estate	\$1,043,626.82
+	Supplements	\$10,549.26	+	Railroad	\$40,777.50
-	Cancellations	\$12,469.54	+	Mobile Home	\$196.25
-	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	\$1,111,191.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.45	Total Collected \$1,084,625.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,111,215.68	+	Forfeited Tax	
				Total	\$1,084,763.90

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$572,739.83
09/18/2020	\$506,766.35
Totals: 2 Distributions	\$1,079,506.18
Grand Totals: 2 Distributions	\$1,079,506.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$689,098.06	\$363,880.51	\$321,965.37	\$3,252.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$118,945.40	\$62,809.51	\$55,574.53	\$561.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,599.06	\$54,705.83	\$48,404.30	\$488.93	\$0.00	\$0.00
005 - I. M. R. F.	\$18,500.45	\$9,769.22	\$8,643.92	\$87.31	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,126.36	\$12,211.95	\$10,805.27	\$109.14	\$0.00	\$0.00
031 - WORKING CASH	\$9,251.85	\$4,885.47	\$4,322.72	\$43.66	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,251.85	\$4,885.47	\$4,322.72	\$43.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,625.93	\$2,442.74	\$2,161.36	\$21.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$85,099.68	\$44,937.17	\$39,760.88	\$401.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,500.45	\$9,769.22	\$8,643.92	\$87.31	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,625.93	\$2,442.74	\$2,161.36	\$21.83	\$0.00	\$0.00
Totals	\$1,084,625.02	\$572,739.83	\$506,766.35	\$5,118.84	\$0.00	\$0.00