

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

**Current Year Taxes Due**

	Original Amount Due	\$1,112,776.38	
+	Supplements	\$0.00	
-	Cancellations	\$2,944.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$335.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,110,166.71</b>	
+	Prior Year Real Estate Tax	\$24.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,110,191.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,068,094.16
	Railroad	\$40,781.76
	Mobile Home	\$262.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$24.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,109,163.02</b>
	Hold Back	\$0.00
	County Trustee	\$1,028.14
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,110,191.16</b>

**Interest Distribution**

	County Interest	\$16.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$572,739.83
09/18/2020	\$506,766.35
10/30/2020	\$19,966.48
12/09/2020	\$7,893.72
04/06/2021	\$1,796.64
<b>Totals: 5 Distributions</b>	<b>\$1,109,163.02</b>
Interest Distribution Date	Amount
04/06/2021	\$16.45
<b>Totals: 1 Distributions</b>	<b>\$16.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,109,179.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$704,687.89	\$703,546.42	\$1,141.47	\$0.00	\$10.46	\$0.00
003 - BONDS AND INTEREST	\$121,636.36	\$121,439.33	\$197.03	\$0.00	\$1.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,942.82	\$105,771.22	\$171.60	\$0.00	\$1.57	\$0.00
005 - I. M. R. F.	\$18,918.99	\$18,888.35	\$30.64	\$0.00	\$0.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,649.57	\$23,611.25	\$38.32	\$0.00	\$0.35	\$0.00
031 - WORKING CASH	\$9,461.16	\$9,445.83	\$15.33	\$0.00	\$0.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,461.16	\$9,445.83	\$15.33	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$4,730.57	\$4,722.92	\$7.65	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$87,024.94	\$86,883.96	\$140.98	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$18,918.99	\$18,888.35	\$30.64	\$0.00	\$0.28	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,730.57	\$4,722.92	\$7.65	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$1,109,163.02</b>	<b>\$1,107,366.38</b>	<b>\$1,796.64</b>	<b>\$0.00</b>	<b>\$16.45</b>	<b>\$0.00</b>