

Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due	
Original Amount Due	\$1,065,829.60
+ Supplements	\$2,810.51
- Cancellations	\$3,583.35
- Abatements/Refunds	\$6.50
+ Mobile Home	\$309.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,065,359.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,065,359.27

Current Year Taxes Paid	
Real Estate	\$989,413.88
Railroad	\$39,202.84
Mobile Home	\$216.58
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.50
Total Collected	\$1,028,826.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,028,919.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$634,375.80
09/22/2021	\$390,506.49
Totals: 2 Distributions	\$1,024,882.29
Grand Totals: 2 Distributions	\$1,024,882.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$731,188.21	\$450,851.52	\$277,533.32	\$2,803.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$119,306.89	\$73,564.77	\$45,284.70	\$457.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$96,053.34	\$59,226.60	\$36,458.47	\$368.27	\$0.00	\$0.00
005 - I. M. R. F.	\$11,896.31	\$7,335.28	\$4,515.42	\$45.61	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,443.97	\$16,921.98	\$10,416.77	\$105.22	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,891.39	\$13,498.25	\$8,309.21	\$83.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,575.19	\$2,821.06	\$1,736.59	\$17.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,896.31	\$7,335.28	\$4,515.42	\$45.61	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,575.19	\$2,821.06	\$1,736.59	\$17.54	\$0.00	\$0.00
Totals	\$1,028,826.80	\$634,375.80	\$390,506.49	\$3,944.51	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$6.50	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals			1 entries	\$6.50