

Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,186,663.26	+	Real Estate	\$1,101,842.20
+	Supplements	\$1,774.78	+	Railroad	\$48,146.00
-	Cancellations	\$3,795.12	+	Mobile Home	\$213.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$309.08	+	Prior Year Real Estate	(\$875.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,184,952.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$875.14)	Total Collected \$1,149,326.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,184,076.86	+	Forfeited Tax	
			Total \$1,149,422.14		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$753,525.45
09/20/2023	\$391,843.05
Totals: 2 Distributions	\$1,145,368.50
Grand Totals: 2 Distributions	\$1,145,368.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$774,975.98	\$508,092.46	\$264,214.68	\$2,668.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,276.84	\$80,167.57	\$41,688.18	\$421.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$116,113.00	\$76,126.42	\$39,586.71	\$399.87	\$0.00	\$0.00
005 - I. M. R. F.	\$13,935.58	\$9,136.49	\$4,751.10	\$47.99	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$55,735.43	\$36,541.46	\$19,002.03	\$191.94	\$0.00	\$0.00
031 - WORKING CASH	\$23,223.30	\$15,225.74	\$7,917.58	\$79.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,293.45	\$6,093.00	\$3,168.45	\$32.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,293.45	\$6,093.00	\$3,168.45	\$32.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,935.58	\$9,136.49	\$4,751.10	\$47.99	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,293.45	\$6,093.00	\$3,168.45	\$32.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,250.45	\$819.82	\$426.32	\$4.31	\$0.00	\$0.00
Totals	\$1,149,326.51	\$753,525.45	\$391,843.05	\$3,958.01	\$0.00	\$0.00