# Settlement Sheet
# Vermilion County
# D061 - Armstrong 61



6/25/2025 16:06

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $1,314,407.80 |
| + | Supplements | $5,295.48 |
| - | Cancellations | $5,708.64 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $282.63 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,314,277.27** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,314,277.27** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $630,940.75 |
| + | Railroad | $0.00 |
| + | Mobile Home | $92.31 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$631,033.06** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$631,223.38** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/01/2025 | $631,033.06 |
| **Totals: 1 Distributions** | **$631,033.06** |
| **Grand Totals: 1 Distributions** | **$631,033.06** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $430,293.85 | $0.00 | $430,293.85 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $65,304.98 | $0.00 | $65,304.98 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $55,592.75 | $0.00 | $55,592.75 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $4,499.90 | $0.00 | $4,499.90 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION SYSTEM | $26,727.40 | $0.00 | $26,727.40 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $5,185.84 | $0.00 | $5,185.84 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $33,742.60 | $0.00 | $33,742.60 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $4,499.90 | $0.00 | $4,499.90 | $0.00 | $0.00 | $0.00 |
| 057 - LEASE/PURCHASE/RENT | $5,185.84 | $0.00 | $5,185.84 | $0.00 | $0.00 | $0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$631,033.06** | **$0.00** | **$631,033.06** | **$0.00** | **$0.00** | **$0.00** |

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