Settlement Sheet
Vermilion County
D061 - Armstrong 61

9/29/2025 12:05

Current Year Taxes Due		
	Original Amount Due	$1,314,407.80
+	Supplements	$7,862.74
-	Cancellations	$9,122.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$282.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,313,430.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,313,430.44**

Current Year Taxes Paid		
+	Real Estate	$1,234,250.36
+	Railroad	$48,473.66
+	Mobile Home	$183.74
+	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	**$1,282,907.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,283,006.65**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$631,033.06
09/30/2025	$651,874.70
Totals: 2 Distributions	**$1,282,907.76**
Grand Totals: 2 Distributions	**$1,282,907.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$874,799.37	$430,293.85	$444,505.52	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$132,766.85	$65,304.98	$67,461.87	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$113,021.60	$55,592.75	$57,428.85	$0.00	$0.00	$0.00
005 - I. M. R. F.	$9,148.42	$4,499.90	$4,648.52	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$54,337.55	$26,727.40	$27,610.15	$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	$10,542.95	$5,185.84	$5,357.11	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$68,599.65	$33,742.60	$34,857.05	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,148.42	$4,499.90	$4,648.52	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$10,542.95	$5,185.84	$5,357.11	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,282,907.76**	**$631,033.06**	**$651,874.70**	**$0.00**	**$0.00**	**$0.00**

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