

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,065,829.60	+	Real Estate	\$620,991.19
+	Supplements	\$2,254.42	+	Railroad	\$19,601.42
-	Cancellations	\$2,502.87	+	Mobile Home	\$197.54
-	Abatements/Refunds	\$6.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$309.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,065,883.66</b>	-	Abatements/Refunds	\$6.50
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$640,783.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,065,883.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$640,895.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$634,375.80
<b>Totals: 1 Distributions</b>	<b>\$634,375.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$634,375.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$455,405.58	\$0.00	\$450,851.52	\$4,554.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,307.85	\$0.00	\$73,564.77	\$743.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,824.85	\$0.00	\$59,226.60	\$598.25	\$0.00	\$0.00
005 - I. M. R. F.	\$7,409.37	\$0.00	\$7,335.28	\$74.09	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,092.91	\$0.00	\$16,921.98	\$170.93	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,634.60	\$0.00	\$13,498.25	\$136.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,849.56	\$0.00	\$2,821.06	\$28.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,409.37	\$0.00	\$7,335.28	\$74.09	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$2,849.56	\$0.00	\$2,821.06	\$28.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$640,783.65</b>	<b>\$0.00</b>	<b>\$634,375.80</b>	<b>\$6,407.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$6.50</b>