

Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,252,163.19	+	Real Estate	\$721,200.39
+	Supplements	\$2,120.90	+	Railroad	\$51,531.52
-	Cancellations	\$2,545.28	+	Mobile Home	\$121.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$314.95	+	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
	Adjusted Amount Due	\$1,252,053.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$772,853.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,252,053.76	+	Forfeited Tax	
				Total	\$773,046.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$765,125.07
Totals: 1 Distributions	\$765,125.07
Grand Totals: 1 Distributions	\$765,125.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$532,055.62	\$0.00	\$526,735.06	\$5,320.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$78,950.08	\$0.00	\$78,160.58	\$789.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$78,252.20	\$0.00	\$77,469.68	\$782.52	\$0.00	\$0.00
005 - I. M. R. F.	\$5,792.54	\$0.00	\$5,734.61	\$57.93	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,563.79	\$0.00	\$37,188.15	\$375.64	\$0.00	\$0.00
031 - WORKING CASH	\$15,652.61	\$0.00	\$15,496.08	\$156.53	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,264.75	\$0.00	\$6,202.10	\$62.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,264.75	\$0.00	\$6,202.10	\$62.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,792.54	\$0.00	\$5,734.61	\$57.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$6,264.75	\$0.00	\$6,202.10	\$62.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$772,853.63	\$0.00	\$765,125.07	\$7,728.56	\$0.00	\$0.00