

Final Settlement Sheet Vermilion County D061 - Armstrong 61

Current Year Taxes Due	
Original Amount Due	\$1,026,176.12
+ Supplements	\$1,483.42
- Cancellations	\$2,114.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$357.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,025,902.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,025,902.51

Current Year Taxes Paid	
Real Estate	\$990,455.50
Railroad	\$34,208.98
Mobile Home	\$216.59
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	\$1,024,881.07
+ Hold Back	\$0.00
+ County Trustee	\$839.04
+ Forfeited Tax	\$182.40
Total	\$1,025,902.51

Interest Distribution

County Interest	\$175.58
Township Interest	\$0.00
Total Interest	\$175.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$537,297.07
09/28/2018	\$423,154.42
02/04/2019	\$64,429.58
Totals: 3 Distributions	\$1,024,881.07
Interest Distribution Date	Amount
02/20/2019	\$175.58
Totals: 1 Distributions	\$175.58
Grand Totals: 4 Distributions	\$1,025,056.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$668,890.69	\$626,840.60	\$42,050.09	\$0.00	\$114.61	\$0.00
003 - BONDS AND INTEREST	\$120,369.21	\$112,802.14	\$7,567.07	\$0.00	\$20.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$100,134.97	\$93,839.97	\$6,295.00	\$0.00	\$17.15	\$0.00
005 - I. M. R. F.	\$8,012.52	\$7,508.80	\$503.72	\$0.00	\$1.37	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,911.39	\$18,659.65	\$1,251.74	\$0.00	\$3.41	\$0.00
031 - WORKING CASH	\$19,911.39	\$18,659.65	\$1,251.74	\$0.00	\$3.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,638.38	\$74,631.88	\$5,006.50	\$0.00	\$13.64	\$0.00
047 - SOCIAL SECURITY	\$8,012.52	\$7,508.80	\$503.72	\$0.00	\$1.37	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,024,881.07	\$960,451.49	\$64,429.58	\$0.00	\$175.58	\$0.00