

Settlement Sheet
Vermilion County
D061 - Armstrong 61

Current Year Taxes Due	
Original Amount Due	\$1,026,176.12
+ Supplements	\$5,857.18
- Cancellations	\$6,337.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,025,695.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,025,695.76

Current Year Taxes Paid	
+ Real Estate	\$548,471.36
+ Railroad	\$17,104.49
+ Mobile Home	\$0.00
+ 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	\$565,575.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$565,575.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$537,297.07
Totals: 1 Distributions	\$537,297.07
Grand Totals: 1 Distributions	\$537,297.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$369,124.20	\$0.00	\$350,667.99	\$18,456.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,425.19	\$0.00	\$63,103.93	\$3,321.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,259.03	\$0.00	\$52,496.08	\$2,762.95	\$0.00	\$0.00
005 - I. M. R. F.	\$4,421.67	\$0.00	\$4,200.59	\$221.08	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,988.01	\$0.00	\$10,438.61	\$549.40	\$0.00	\$0.00
031 - WORKING CASH	\$10,988.01	\$0.00	\$10,438.61	\$549.40	\$0.00	\$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	\$43,948.07	\$0.00	\$41,750.67	\$2,197.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,421.67	\$0.00	\$4,200.59	\$221.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$565,575.85	\$0.00	\$537,297.07	\$28,278.78	\$0.00	\$0.00