

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,026,176.12
+ Supplements	\$5,857.18
- Cancellations	\$6,337.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$357.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,026,052.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,026,052.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$948,314.45
Railroad	\$34,208.98
Mobile Home	\$199.36
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
<b>Total Collected</b>	<b>\$982,722.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$982,880.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$537,297.07
09/28/2018	\$423,154.42
<b>Totals: 2 Distributions</b>	<b>\$960,451.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$960,451.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$641,376.00	\$350,667.99	\$276,172.61	\$14,535.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,417.84	\$63,103.93	\$49,698.21	\$2,615.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$96,015.96	\$52,496.08	\$41,343.89	\$2,175.99	\$0.00	\$0.00
005 - I. M. R. F.	\$7,682.92	\$4,200.59	\$3,308.21	\$174.12	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,092.34	\$10,438.61	\$8,221.04	\$432.69	\$0.00	\$0.00
031 - WORKING CASH	\$19,092.34	\$10,438.61	\$8,221.04	\$432.69	\$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	\$76,362.47	\$41,750.67	\$32,881.21	\$1,730.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,682.92	\$4,200.59	\$3,308.21	\$174.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$982,722.79</b>	<b>\$537,297.07</b>	<b>\$423,154.42</b>	<b>\$22,271.30</b>	<b>\$0.00</b>	<b>\$0.00</b>