

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,044,550.22	+	Real Estate	\$565,259.29
+	Supplements	\$5,925.52	+	Railroad	\$18,082.07
-	Cancellations	\$7,787.15	+	Mobile Home	\$48.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$363.53	+	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	\$1,500.52
<b>Adjusted Amount Due</b>		<b>\$1,043,052.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$584,890.65</b>		
+	Prior Year Misc. Adjustments	\$1,500.52	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,044,552.64</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$585,205.41</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$573,192.84
<b>Totals: 1 Distributions</b>	<b>\$573,192.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$573,192.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$381,968.66	\$0.00	\$374,329.29	\$7,639.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,575.77	\$0.00	\$65,244.25	\$1,331.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$58,358.06	\$0.00	\$57,190.90	\$1,167.16	\$0.00	\$0.00
005 - I. M. R. F.	\$4,509.51	\$0.00	\$4,419.32	\$90.19	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,262.99	\$0.00	\$12,997.73	\$265.26	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,305.54	\$0.00	\$5,199.43	\$106.11	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,400.61	\$0.00	\$49,392.60	\$1,008.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,509.51	\$0.00	\$4,419.32	\$90.19	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$584,890.65</b>	<b>\$0.00</b>	<b>\$573,192.84</b>	<b>\$11,697.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$393.71	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,106.81	TY 2017 Resolutions from Trustee by TBA
<b>Totals 2 entries</b>			<b>\$1,500.52</b>	