

**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	\$957,591.14
+	Supplements	\$9,210.54	+	Railroad	\$36,169.72
-	Cancellations	\$11,250.69	+	Mobile Home	\$164.28
-	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>Total Collected</b>	<b>\$995,425.66</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$995,425.66</b>
+	Prior Year Misc. Adjustments	\$1,500.52	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$1,044,374.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$995,624.91</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2019	\$573,192.84
09/23/2019	\$401,121.19
<b>Totals: 2 Distributions</b>	<b>\$974,314.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$974,314.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$650,072.65	\$374,329.29	\$261,956.19	\$13,787.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$113,305.32	\$65,244.25	\$45,658.02	\$2,403.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$99,319.60	\$57,190.90	\$40,022.27	\$2,106.43	\$0.00	\$0.00
005 - I. M. R. F.	\$7,674.74	\$4,419.32	\$3,092.65	\$162.77	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,572.29	\$12,997.73	\$9,095.83	\$478.73	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,029.50	\$5,199.43	\$3,638.57	\$191.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$85,776.82	\$49,392.60	\$34,565.01	\$1,819.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,674.74	\$4,419.32	\$3,092.65	\$162.77	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$995,425.66</b>	<b>\$573,192.84</b>	<b>\$401,121.19</b>	<b>\$21,111.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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>	