

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,186,663.26
+ Supplements	\$1,213.44
- Cancellations	\$2,340.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$309.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,185,845.29</b>
+ Prior Year Real Estate Tax	(\$875.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,184,970.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$713,689.48
Railroad	\$48,146.00
Mobile Home	\$176.50
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$875.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$761,136.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$761,269.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$753,525.45
<b>Totals: 1 Distributions</b>	<b>\$753,525.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$753,525.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$513,224.71	\$0.00	\$508,092.46	\$5,132.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,977.34	\$0.00	\$80,167.57	\$809.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$76,895.37	\$0.00	\$76,126.42	\$768.95	\$0.00	\$0.00
005 - I. M. R. F.	\$9,228.78	\$0.00	\$9,136.49	\$92.29	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$36,910.57	\$0.00	\$36,541.46	\$369.11	\$0.00	\$0.00
031 - WORKING CASH	\$15,379.54	\$0.00	\$15,225.74	\$153.80	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,154.55	\$0.00	\$6,093.00	\$61.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,154.55	\$0.00	\$6,093.00	\$61.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,228.78	\$0.00	\$9,136.49	\$92.29	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$6,154.55	\$0.00	\$6,093.00	\$61.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$828.10	\$0.00	\$819.82	\$8.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$761,136.84</b>	<b>\$0.00</b>	<b>\$753,525.45</b>	<b>\$7,611.39</b>	<b>\$0.00</b>	<b>\$0.00</b>