

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$1,252,163.19        | +  | Real Estate                  | \$1,165,571.08 |
| +                             | Supplements                  | \$8,915.38            | +  | Railroad                     | \$51,531.52    |
| -                             | Cancellations                | \$9,494.05            | +  | Mobile Home                  | \$182.12       |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00         |
| +                             | Mobile Home                  | \$314.95              | +  | 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 | \$0.00         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,251,899.47</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b> <b>\$1,217,284.72</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$1,251,899.47</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$1,217,417.55</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/01/2024                           | \$765,125.07          |
| 09/23/2024                           | \$447,638.05          |
| <b>Totals: 2 Distributions</b>       | <b>\$1,212,763.12</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$1,212,763.12</b> |

| <b>Fund Summary</b>                       |                       |                        |                      |                   |               |                 |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 002 - EDUCATION                           | \$838,015.28          | \$526,735.06           | \$308,167.42         | \$3,112.80        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$124,350.49          | \$78,160.58            | \$45,728.01          | \$461.90          | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$123,251.30          | \$77,469.68            | \$45,323.80          | \$457.82          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$9,123.55            | \$5,734.61             | \$3,355.05           | \$33.89           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$59,164.92           | \$37,188.15            | \$21,757.00          | \$219.77          | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$24,653.67           | \$15,496.08            | \$9,066.01           | \$91.58           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$9,867.32            | \$6,202.10             | \$3,628.57           | \$36.65           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$9,867.32            | \$6,202.10             | \$3,628.57           | \$36.65           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00                | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$9,123.55            | \$5,734.61             | \$3,355.05           | \$33.89           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENT                 | \$9,867.32            | \$6,202.10             | \$3,628.57           | \$36.65           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT               | \$0.00                | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$1,217,284.72</b> | <b>\$765,125.07</b>    | <b>\$447,638.05</b>  | <b>\$4,521.60</b> | <b>\$0.00</b> | <b>\$0.00</b>   |