

Final Settlement Sheet
Vermilion County
D197 - Prairie View-Ogden 197

Current Year Taxes Due	
Original Amount Due	\$84,104.91
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,104.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,104.91

Current Year Taxes Paid	
+ Real Estate	\$84,104.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ 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
Total Collected	\$84,104.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,104.91

Interest Distribution

County Interest	\$14.41
Township Interest	\$0.00
Total Interest	\$14.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$53,028.40
09/28/2018	\$29,208.33
02/04/2019	\$1,868.18
Totals: 3 Distributions	\$84,104.91
Interest Distribution Date	Amount
02/20/2019	\$14.41
Totals: 1 Distributions	\$14.41
Grand Totals: 4 Distributions	\$84,119.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,942.52	\$51,766.53	\$1,175.99	\$0.00	\$9.06	\$0.00
003 - BONDS AND INTEREST	\$6,160.68	\$6,023.84	\$136.84	\$0.00	\$1.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,408.42	\$12,132.80	\$275.62	\$0.00	\$2.13	\$0.00
005 - I. M. R. F.	\$1,821.04	\$1,780.59	\$40.45	\$0.00	\$0.31	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,308.94	\$3,235.44	\$73.50	\$0.00	\$0.57	\$0.00
031 - WORKING CASH	\$1,378.73	\$1,348.11	\$30.62	\$0.00	\$0.24	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$551.48	\$539.23	\$12.25	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,836.61	\$2,773.60	\$63.01	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$1,821.04	\$1,780.59	\$40.45	\$0.00	\$0.31	\$0.00
057 - LEASE/PURCHASE/RENT	\$875.45	\$856.00	\$19.45	\$0.00	\$0.15	\$0.00
Totals	\$84,104.91	\$82,236.73	\$1,868.18	\$0.00	\$14.41	\$0.00