

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	\$55,819.36
+ 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	\$55,819.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,819.36

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$53,028.40
Totals: 1 Distributions	\$53,028.40
Grand Totals: 1 Distributions	\$53,028.40

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$35,137.28	\$0.00	\$33,380.42	\$1,756.86	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$4,088.77	\$0.00	\$3,884.33	\$204.44	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$8,235.31	\$0.00	\$7,823.54	\$411.77	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,208.60	\$0.00	\$1,148.17	\$60.43	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$2,196.10	\$0.00	\$2,086.30	\$109.80	\$0.00	\$0.00	
031 - WORKING CASH	\$915.05	\$0.00	\$869.30	\$45.75	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$366.01	\$0.00	\$347.71	\$18.30	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,882.62	\$0.00	\$1,788.49	\$94.13	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,208.60	\$0.00	\$1,148.17	\$60.43	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENT	\$581.02	\$0.00	\$551.97	\$29.05	\$0.00	\$0.00	
Totals	\$55,819.36	\$0.00	\$53,028.40	\$2,790.96	\$0.00	\$0.00	