

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	\$83,774.00
+ 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	\$83,774.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,774.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$53,028.40
09/28/2018	\$29,208.33
Totals: 2 Distributions	\$82,236.73
Grand Totals: 2 Distributions	\$82,236.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,734.22	\$33,380.42	\$18,386.11	\$967.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,136.45	\$3,884.33	\$2,139.51	\$112.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,359.60	\$7,823.54	\$4,309.26	\$226.80	\$0.00	\$0.00
005 - I. M. R. F.	\$1,813.87	\$1,148.17	\$632.42	\$33.28	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,295.92	\$2,086.30	\$1,149.14	\$60.48	\$0.00	\$0.00
031 - WORKING CASH	\$1,373.31	\$869.30	\$478.81	\$25.20	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$549.31	\$347.71	\$191.52	\$10.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,825.45	\$1,788.49	\$985.11	\$51.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,813.87	\$1,148.17	\$632.42	\$33.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$872.00	\$551.97	\$304.03	\$16.00	\$0.00	\$0.00
Totals	\$83,774.00	\$53,028.40	\$29,208.33	\$1,537.27	\$0.00	\$0.00