

Settlement Sheet
Vermilion County
D197 - Prairie View-Ogden 197

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$85,998.83	+	Real Estate	\$56,600.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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
Adjusted Amount Due		\$85,998.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$56,600.89
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$85,998.83	+	County Trustee	
			+	Forfeited Tax	
			Total		\$56,600.89

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$55,468.88
Totals: 1 Distributions	\$55,468.88
Grand Totals: 1 Distributions	\$55,468.88

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$35,819.59	\$0.00	\$35,103.20	\$716.39	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$4,311.57	\$0.00	\$4,225.34	\$86.23	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$8,395.21	\$0.00	\$8,227.31	\$167.90	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,167.51	\$0.00	\$1,144.16	\$23.35	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$2,238.74	\$0.00	\$2,193.97	\$44.77	\$0.00	\$0.00	
031 - WORKING CASH	\$932.78	\$0.00	\$914.12	\$18.66	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$373.11	\$0.00	\$365.65	\$7.46	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,891.32	\$0.00	\$1,853.49	\$37.83	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,167.51	\$0.00	\$1,144.16	\$23.35	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENT	\$303.55	\$0.00	\$297.48	\$6.07	\$0.00	\$0.00	
Totals	\$56,600.89	\$0.00	\$55,468.88	\$1,132.01	\$0.00	\$0.00	