

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

Current Year Taxes Due	
Original Amount Due	\$85,998.83
+ 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	\$85,998.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,998.83

Current Year Taxes Paid	
Real Estate	\$85,998.83
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	\$85,998.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85,998.83

Interest Distribution

County Interest	\$2.84
Township Interest	\$0.00
Total Interest	\$2.84

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$55,468.88
09/23/2019	\$27,848.60
11/25/2019	\$2,681.35
Totals: 3 Distributions	\$85,998.83
Interest Distribution Date	Amount
11/25/2019	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 4 Distributions	\$86,001.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$54,423.94	\$52,727.04	\$1,696.90	\$0.00	\$1.79	\$0.00
003 - BONDS AND INTEREST	\$6,550.96	\$6,346.71	\$204.25	\$0.00	\$0.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,755.60	\$12,357.89	\$397.71	\$0.00	\$0.42	\$0.00
005 - I. M. R. F.	\$1,773.90	\$1,718.60	\$55.30	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,401.51	\$3,295.46	\$106.05	\$0.00	\$0.11	\$0.00
031 - WORKING CASH	\$1,417.26	\$1,373.07	\$44.19	\$0.00	\$0.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$566.90	\$549.23	\$17.67	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,873.65	\$2,784.05	\$89.60	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$1,773.90	\$1,718.60	\$55.30	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCHASE/RENT	\$461.21	\$446.83	\$14.38	\$0.00	\$0.02	\$0.00
Totals	\$85,998.83	\$83,317.48	\$2,681.35	\$0.00	\$2.84	\$0.00