

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 | \$84,783.18 |
| + 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 | \$84,783.18 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$84,783.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$55,468.88 |
| 09/23/2019 | \$27,848.60 |
| Totals: 2 Distributions | \$83,317.48 |
| Grand Totals: 2 Distributions | \$83,317.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION | \$53,654.61 | \$35,103.20 | \$17,623.84 | \$927.57 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$6,458.36 | \$4,225.34 | \$2,121.37 | \$111.65 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$12,575.29 | \$8,227.31 | \$4,130.58 | \$217.40 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,748.83 | \$1,144.16 | \$574.44 | \$30.23 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$3,353.43 | \$2,193.97 | \$1,101.49 | \$57.97 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,397.22 | \$914.12 | \$458.95 | \$24.15 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$558.89 | \$365.65 | \$183.58 | \$9.66 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,833.03 | \$1,853.49 | \$930.56 | \$48.98 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,748.83 | \$1,144.16 | \$574.44 | \$30.23 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$454.69 | \$297.48 | \$149.35 | \$7.86 | \$0.00 | \$0.00 |
| Totals | \$84,783.18 | \$55,468.88 | \$27,848.60 | \$1,465.70 | \$0.00 | \$0.00 |