

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$87,342.13	+	Real Estate	\$52,291.41
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,342.13</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$52,291.41</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$87,342.13</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$52,291.41</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$49,676.84
<b>Totals: 1 Distributions</b>	
	<b>\$49,676.84</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$49,676.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,759.23	\$0.00	\$32,071.27	\$1,687.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,033.71	\$0.00	\$3,832.02	\$201.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,912.32	\$0.00	\$7,516.70	\$395.62	\$0.00	\$0.00
005 - I. M. R. F.	\$757.28	\$0.00	\$719.42	\$37.86	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,109.96	\$0.00	\$2,004.46	\$105.50	\$0.00	\$0.00
031 - WORKING CASH	\$879.12	\$0.00	\$835.16	\$43.96	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$351.66	\$0.00	\$334.08	\$17.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,730.85	\$0.00	\$1,644.31	\$86.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$757.28	\$0.00	\$719.42	\$37.86	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,291.41</b>	<b>\$0.00</b>	<b>\$49,676.84</b>	<b>\$2,614.57</b>	<b>\$0.00</b>	<b>\$0.00</b>