

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,342.13
+ Supplements	\$1,732.41
- Cancellations	\$1,881.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,193.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$87,193.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$87,193.43
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
<b>Total Collected</b>	<b>\$87,193.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$87,193.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$49,676.84
09/18/2020	\$36,736.45
10/30/2020	\$780.10
<b>Totals: 3 Distributions</b>	<b>\$87,193.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$87,193.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,291.89	\$55,788.23	\$503.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,726.02	\$6,665.84	\$60.17	\$0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,193.42	\$13,075.37	\$118.04	\$0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$1,262.73	\$1,251.44	\$11.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,518.26	\$3,486.78	\$31.47	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$1,465.89	\$1,452.77	\$13.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$586.38	\$581.13	\$5.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,886.11	\$2,860.29	\$25.81	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,262.73	\$1,251.44	\$11.29	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,193.43</b>	<b>\$86,413.29</b>	<b>\$780.10</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>