

Settlement Sheet
Vermilion County
D197 - Prairie View-Ogden 197

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,342.13	+	Real Estate	\$87,193.43
+ Supplements	\$1,732.41	+	Railroad	\$0.00
- Cancellations	\$1,881.10	+	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	\$87,193.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$87,193.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,193.44	+	Forfeited Tax	
			Total	\$87,193.43

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,291.89	\$56,291.89	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,726.02	\$6,726.01	\$0.00	\$0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,193.42	\$13,193.41	\$0.00	\$0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$1,262.73	\$1,262.73	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,518.26	\$3,518.25	\$0.00	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$1,465.89	\$1,465.89	\$0.00	\$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	\$586.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,886.11	\$2,886.10	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,262.73	\$1,262.73	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,193.43	\$87,193.39	\$0.00	\$0.04	\$0.00	\$0.00