

**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	\$86,784.36
+ 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
<b>Adjusted Amount Due</b>	<b>\$87,193.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$86,784.36</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$87,193.44</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$86,784.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$49,676.84
09/18/2020	\$36,736.45
<b>Totals: 2 Distributions</b>	<b>\$86,413.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,413.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,027.80	\$32,071.27	\$23,716.96	\$239.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,694.46	\$3,832.02	\$2,833.82	\$28.62	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,131.52	\$7,516.70	\$5,558.67	\$56.15	\$0.00	\$0.00
005 - I. M. R. F.	\$1,256.81	\$719.42	\$532.02	\$5.37	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,501.75	\$2,004.46	\$1,482.32	\$14.97	\$0.00	\$0.00
031 - WORKING CASH	\$1,459.01	\$835.16	\$617.61	\$6.24	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$583.63	\$334.08	\$247.05	\$2.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,872.57	\$1,644.31	\$1,215.98	\$12.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,256.81	\$719.42	\$532.02	\$5.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,784.36</b>	<b>\$49,676.84</b>	<b>\$36,736.45</b>	<b>\$371.07</b>	<b>\$0.00</b>	<b>\$0.00</b>