

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,342.13
+ Supplements	\$0.00
- Cancellations	\$148.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,193.43</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>\$87,193.43</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	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$87,193.43</b>

**Interest Distribution**

County Interest	\$1.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.29</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$49,676.84
09/18/2020	\$36,736.45
10/30/2020	\$780.10
04/06/2021	\$0.04
<b>Totals: 4 Distributions</b>	<b>\$87,193.43</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/06/2021	\$1.29
<b>Totals: 1 Distributions</b>	<b>\$1.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$87,194.72</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$56,291.90	\$56,291.89	\$0.01	\$0.00	\$0.83	\$0.00
003 - BONDS AND INTEREST	\$6,726.01	\$6,726.01	\$0.00	\$0.00	\$0.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,193.41	\$13,193.41	\$0.00	\$0.00	\$0.20	\$0.00
005 - I. M. R. F.	\$1,262.74	\$1,262.73	\$0.01	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,518.25	\$3,518.25	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$1,465.90	\$1,465.89	\$0.01	\$0.00	\$0.02	\$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	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,886.10	\$2,886.10	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$1,262.74	\$1,262.73	\$0.01	\$0.00	\$0.02	\$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>\$87,193.39</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$1.29</b>	<b>\$0.00</b>