

Settlement Sheet
Vermilion County
D197 - Prairieview-Ogden 197

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,708.41	+	Real Estate	\$65,686.80
+ 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
Adjusted Amount Due	\$92,708.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$65,686.80		
Total Amount Due	\$92,708.41	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
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		Total		
		\$65,686.80		

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$65,029.93
Totals: 1 Distributions	\$65,029.93
Grand Totals: 1 Distributions	\$65,029.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,127.50	\$0.00	\$41,706.23	\$421.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,872.98	\$0.00	\$4,824.25	\$48.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,873.65	\$0.00	\$9,774.91	\$98.74	\$0.00	\$0.00
005 - I. M. R. F.	\$1,289.96	\$0.00	\$1,277.06	\$12.90	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,632.99	\$0.00	\$2,606.66	\$26.33	\$0.00	\$0.00
031 - WORKING CASH	\$1,097.10	\$0.00	\$1,086.13	\$10.97	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$438.85	\$0.00	\$434.46	\$4.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,063.81	\$0.00	\$2,043.17	\$20.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,289.96	\$0.00	\$1,277.06	\$12.90	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,686.80	\$0.00	\$65,029.93	\$656.87	\$0.00	\$0.00