

Settlement Sheet
Vermilion County
D197 - Prairieview-Ogden 197

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$92,708.41	+	Real Estate \$92,277.82
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$92,708.41		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$92,277.82	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$92,708.41		<hr/>	
		Total \$92,277.82	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$65,029.93
09/22/2021	\$26,975.42
Totals: 2 Distributions \$92,005.35	
Grand Totals: 2 Distributions \$92,005.35	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,181.39	\$41,706.23	\$17,300.41	\$174.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,845.63	\$4,824.25	\$2,001.17	\$20.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,870.65	\$9,774.91	\$4,054.78	\$40.96	\$0.00	\$0.00
005 - I. M. R. F.	\$1,812.15	\$1,277.06	\$529.74	\$5.35	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,698.86	\$2,606.66	\$1,081.28	\$10.92	\$0.00	\$0.00
031 - WORKING CASH	\$1,541.22	\$1,086.13	\$450.54	\$4.55	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$616.50	\$434.46	\$180.22	\$1.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,899.27	\$2,043.17	\$847.54	\$8.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,812.15	\$1,277.06	\$529.74	\$5.35	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,277.82	\$65,029.93	\$26,975.42	\$272.47	\$0.00	\$0.00