

**Final Settlement Sheet**  
**Vermilion County**  
**D197 - Prairieview-Ogden 197**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$92,708.41
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,708.41</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>\$92,708.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$92,708.41
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>\$92,708.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$92,708.41</b>

**Interest Distribution**

County Interest	\$0.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.75</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$65,029.93
09/22/2021	\$26,975.42
11/24/2021	\$703.06
<b>Totals: 3 Distributions</b>	<b>\$92,708.41</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$0.75
<b>Totals: 1 Distributions</b>	<b>\$0.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,709.16</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	\$59,457.52	\$59,006.64	\$450.88	\$0.00	\$0.49	\$0.00
003 - BONDS AND INTEREST	\$6,877.57	\$6,825.42	\$52.15	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,935.37	\$13,829.69	\$105.68	\$0.00	\$0.11	\$0.00
005 - I. M. R. F.	\$1,820.61	\$1,806.80	\$13.81	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,716.12	\$3,687.94	\$28.18	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$1,548.42	\$1,536.67	\$11.75	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$619.38	\$614.68	\$4.70	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,912.81	\$2,890.71	\$22.10	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$1,820.61	\$1,806.80	\$13.81	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,708.41</b>	<b>\$92,005.35</b>	<b>\$703.06</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.00</b>