

Settlement Sheet
Vermilion County
D197 - Prairieview-Ogden 197

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,425.86	+	Real Estate	\$61,365.40
+	Supplements	\$1,657.16	+	Railroad	\$0.00
-	Cancellations	\$1,807.98	+	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	\$98,275.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$61,365.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,275.04	+	Forfeited Tax	
			Total \$61,365.40		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$60,751.76
Totals: 1 Distributions	\$60,751.76
Grand Totals: 1 Distributions	\$60,751.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,067.42	\$0.00	\$38,676.75	\$390.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,938.75	\$0.00	\$4,889.36	\$49.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,156.45	\$0.00	\$9,064.89	\$91.56	\$0.00	\$0.00
005 - I. M. R. F.	\$1,058.49	\$0.00	\$1,047.91	\$10.58	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,441.73	\$0.00	\$2,417.31	\$24.42	\$0.00	\$0.00
031 - WORKING CASH	\$1,017.38	\$0.00	\$1,007.21	\$10.17	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$406.98	\$0.00	\$402.91	\$4.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,709.82	\$0.00	\$1,692.72	\$17.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,058.49	\$0.00	\$1,047.91	\$10.58	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$509.89	\$0.00	\$504.79	\$5.10	\$0.00	\$0.00
Totals	\$61,365.40	\$0.00	\$60,751.76	\$613.64	\$0.00	\$0.00