

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,425.86	+	Real Estate	\$87,880.60
+	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
	<b>Adjusted Amount Due</b>	<b>\$98,275.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$87,880.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,275.04</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$87,880.60</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$60,751.76
09/20/2023	\$26,857.56
<b>Totals: 2 Distributions</b>	<b>\$87,609.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$87,609.32</b>

<b>Fund Summary</b>						
<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	\$55,947.95	\$38,676.75	\$17,098.49	\$172.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,072.72	\$4,889.36	\$2,161.53	\$21.83	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,112.84	\$9,064.89	\$4,007.47	\$40.48	\$0.00	\$0.00
005 - I. M. R. F.	\$1,515.85	\$1,047.91	\$463.26	\$4.68	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,496.77	\$2,417.31	\$1,068.67	\$10.79	\$0.00	\$0.00
031 - WORKING CASH	\$1,456.98	\$1,007.21	\$445.27	\$4.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$582.83	\$402.91	\$178.12	\$1.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,448.61	\$1,692.72	\$748.33	\$7.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,515.85	\$1,047.91	\$463.26	\$4.68	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$730.20	\$504.79	\$223.16	\$2.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,880.60</b>	<b>\$60,751.76</b>	<b>\$26,857.56</b>	<b>\$271.28</b>	<b>\$0.00</b>	<b>\$0.00</b>