

Final Settlement Sheet Vermilion County D197 - Prairieview-Ogden 197

Current Year Taxes Due	
Original Amount Due	\$98,425.86
+ Supplements	\$0.00
- Cancellations	\$150.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,275.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,275.07

Current Year Taxes Paid	
Real Estate	\$98,258.39
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
Total Collected	\$98,258.39
+ Hold Back	\$0.00
+ County Trustee	\$16.68
+ Forfeited Tax	\$0.00
Total	\$98,275.07

Interest Distribution

County Interest	\$2.21
Township Interest	\$0.00
Total Interest	\$2.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$60,751.76
09/20/2023	\$26,857.56
11/17/2023	\$10,649.07
Totals: 3 Distributions	\$98,258.39
Interest Distribution Date	Amount
11/17/2023	\$2.21
Totals: 1 Distributions	\$2.21
Grand Totals: 4 Distributions	\$98,260.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$62,554.83	\$55,775.24	\$6,779.59	\$0.00	\$1.40	\$0.00
003 - BONDS AND INTEREST	\$7,907.93	\$7,050.89	\$857.04	\$0.00	\$0.18	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,661.33	\$13,072.36	\$1,588.97	\$0.00	\$0.33	\$0.00
005 - I. M. R. F.	\$1,694.86	\$1,511.17	\$183.69	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,909.70	\$3,485.98	\$423.72	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$1,629.03	\$1,452.48	\$176.55	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$651.65	\$581.03	\$70.62	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,737.77	\$2,441.05	\$296.72	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$1,694.86	\$1,511.17	\$183.69	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENT	\$816.43	\$727.95	\$88.48	\$0.00	\$0.02	\$0.00
Totals	\$98,258.39	\$87,609.32	\$10,649.07	\$0.00	\$2.21	\$0.00