

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$94,968.12
+ 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>\$94,968.12</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>\$94,968.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$94,968.12
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>\$94,968.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$94,968.12</b>

<b>Interest Distribution</b>	
County Interest	\$0.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.94</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$51,637.72
09/21/2022	\$41,007.76
11/21/2022	\$2,322.64
<b>Totals: 3 Distributions</b>	<b>\$94,968.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2022	\$0.94
<b>Totals: 1 Distributions</b>	<b>\$0.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,969.06</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	\$61,064.97	\$59,571.50	\$1,493.47	\$0.00	\$0.59	\$0.00
003 - BONDS AND INTEREST	\$6,462.11	\$6,304.06	\$158.05	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,312.08	\$13,962.05	\$350.03	\$0.00	\$0.14	\$0.00
005 - I. M. R. F.	\$1,780.08	\$1,736.55	\$43.53	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,816.58	\$3,723.23	\$93.35	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$1,590.24	\$1,551.35	\$38.89	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$636.10	\$620.54	\$15.56	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,875.44	\$2,805.12	\$70.32	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,780.08	\$1,736.55	\$43.53	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENT	\$650.44	\$634.53	\$15.91	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$94,968.12</b>	<b>\$92,645.48</b>	<b>\$2,322.64</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>\$0.00</b>