

Final Settlement Sheet Vermilion County D197 - Prairieview-Ogden 197

Current Year Taxes Due	
Original Amount Due	\$100,689.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,689.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,689.51

Current Year Taxes Paid	
Real Estate	\$100,671.56
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	\$100,671.56
+ Hold Back	\$0.00
+ County Trustee	\$17.95
+ Forfeited Tax	\$0.00
Total	\$100,689.51

Interest Distribution

County Interest	\$2.06
Township Interest	\$0.00
Total Interest	\$2.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$60,950.77
09/23/2024	\$32,189.81
11/27/2024	\$7,530.98
Totals: 3 Distributions	\$100,671.56
Interest Distribution Date	Amount
11/27/2024	\$2.06
Totals: 1 Distributions	\$2.06
Grand Totals: 4 Distributions	\$100,673.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$64,996.37	\$60,134.15	\$4,862.22	\$0.00	\$1.33	\$0.00
003 - BONDS AND INTEREST	\$6,913.42	\$6,396.24	\$517.18	\$0.00	\$0.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,233.52	\$14,093.94	\$1,139.58	\$0.00	\$0.31	\$0.00
005 - I. M. R. F.	\$1,771.72	\$1,639.19	\$132.53	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,062.40	\$3,758.50	\$303.90	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$1,692.79	\$1,566.16	\$126.63	\$0.00	\$0.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$677.22	\$626.56	\$50.66	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,705.85	\$2,503.43	\$202.42	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$1,771.72	\$1,639.19	\$132.53	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENT	\$846.55	\$783.22	\$63.33	\$0.00	\$0.02	\$0.00
Totals	\$100,671.56	\$93,140.58	\$7,530.98	\$0.00	\$2.06	\$0.00