Settlement Sheet
Vermilion County
D197 - Prairieview-Ogden 197

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$103,295.65
+	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	**$103,295.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$103,295.65**

Current Year Taxes Paid

+	Real Estate	$99,265.14
+	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	**$99,265.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$99,265.14**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$42,358.31
09/30/2025	$56,906.83
Totals: 2 Distributions	**$99,265.14**
Grand Totals: 2 Distributions	**$99,265.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$65,428.24	$27,919.46	$37,508.78	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$6,658.71	$2,841.40	$3,817.31	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$15,334.97	$6,543.72	$8,791.25	$0.00	$0.00	$0.00
005 - I. M. R. F.	$606.11	$258.64	$347.47	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$4,089.32	$1,744.99	$2,344.33	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,703.98	$727.12	$976.86	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$681.76	$290.92	$390.84	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,242.79	$957.04	$1,285.75	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,667.06	$711.37	$955.69	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$852.20	$363.65	$488.55	$0.00	$0.00	$0.00
Totals	**$99,265.14**	**$42,358.31**	**$56,906.83**	**$0.00**	**$0.00**	**$0.00**

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