Final Settlement Sheet
Vermilion County
D197 - Prairieview-Ogden 197

12/5/2025 10:36

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	$103,295.65
+	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	**$103,295.65**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$103,295.65**

Interest Distribution

County Interest	$2.18
Township Interest	$0.00
Total Interest	$2.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$42,358.31
09/30/2025	$56,906.83
11/28/2025	$4,030.51
Totals: 3 Distributions	**$103,295.65**

Interest Distribution Date	Amount
11/28/2025	$2.18
Totals: 1 Distributions	**$2.18**
Grand Totals: 4 Distributions	**$103,297.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$68,084.86	$65,428.24	$2,656.62	$0.00	$1.43	$0.00
003 - BONDS AND INTEREST	$6,929.07	$6,658.71	$270.36	$0.00	$0.15	$0.00
004 - OPERATIONS & MAINTENANCE	$15,957.63	$15,334.97	$622.66	$0.00	$0.34	$0.00
005 - I. M. R. F.	$630.72	$606.11	$24.61	$0.00	$0.01	$0.00
030 - TRANSPORTATION SYSTEM	$4,255.37	$4,089.32	$166.05	$0.00	$0.09	$0.00
031 - WORKING CASH	$1,773.17	$1,703.98	$69.19	$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	$709.43	$681.76	$27.67	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,333.86	$2,242.79	$91.07	$0.00	$0.05	$0.00
047 - SOCIAL SECURITY	$1,734.75	$1,667.06	$67.69	$0.00	$0.04	$0.00
057 - LEASE/PURCHASE/RENT	$886.79	$852.20	$34.59	$0.00	$0.02	$0.00
Totals	**$103,295.65**	**$99,265.14**	**$4,030.51**	**$0.00**	**$2.18**	**$0.00**

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