

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$100,689.51</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>\$100,689.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$93,465.73
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>\$93,465.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$93,465.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$60,950.77
09/23/2024	\$32,189.81
<b>Totals: 2 Distributions</b>	<b>\$93,140.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$93,140.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$60,344.08	\$39,351.53	\$20,782.62	\$209.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,418.57	\$4,185.67	\$2,210.57	\$22.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,143.14	\$9,223.01	\$4,870.93	\$49.20	\$0.00	\$0.00
005 - I. M. R. F.	\$1,644.91	\$1,072.67	\$566.52	\$5.72	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,771.62	\$2,459.55	\$1,298.95	\$13.12	\$0.00	\$0.00
031 - WORKING CASH	\$1,571.63	\$1,024.89	\$541.27	\$5.47	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$628.75	\$410.02	\$216.54	\$2.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,512.17	\$1,638.23	\$865.20	\$8.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,644.91	\$1,072.67	\$566.52	\$5.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$785.95	\$512.53	\$270.69	\$2.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,465.73</b>	<b>\$60,950.77</b>	<b>\$32,189.81</b>	<b>\$325.15</b>	<b>\$0.00</b>	<b>\$0.00</b>