

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due	
Original Amount Due	\$4,321,852.31
+ Supplements	\$31,427.81
- Cancellations	\$43,004.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,310,275.81
+ Prior Year Real Estate Tax	\$3,308.76
+ Prior Year Mobile Home Tax	\$1,269.83
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,314,854.40

Current Year Taxes Paid	
Real Estate	\$2,670,216.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$3,308.76
+ Prior Year Mobile Home	\$1,269.83
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,674,795.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,674,795.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,541,055.48
Totals: 1 Distributions	\$2,541,055.48
Grand Totals: 1 Distributions	\$2,541,055.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,277,570.43	\$0.00	\$1,213,691.91	\$63,878.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$398,028.26	\$0.00	\$378,126.85	\$19,901.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$304,183.06	\$0.00	\$288,973.91	\$15,209.15	\$0.00	\$0.00
005 - I. M. R. F.	\$131,169.29	\$0.00	\$124,610.83	\$6,558.46	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$101,393.46	\$0.00	\$96,323.79	\$5,069.67	\$0.00	\$0.00
031 - WORKING CASH	\$25,349.05	\$0.00	\$24,081.60	\$1,267.45	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,424.30	\$0.00	\$25,103.09	\$1,321.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,277.60	\$0.00	\$19,263.72	\$1,013.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$264,197.56	\$0.00	\$250,987.68	\$13,209.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,853.16	\$0.00	\$95,810.50	\$5,042.66	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$25,349.05	\$0.00	\$24,081.60	\$1,267.45	\$0.00	\$0.00
Totals	\$2,674,795.22	\$0.00	\$2,541,055.48	\$133,739.74	\$0.00	\$0.00