

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due

	Original Amount Due	\$4,723,859.77	
+	Supplements	\$51,630.68	
-	Cancellations	\$61,995.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,834.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,728,329.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,728,329.39	

Current Year Taxes Paid

	Real Estate	\$4,416,718.54
	Railroad	\$35,761.40
	Mobile Home	\$11,506.33
	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	\$4,463,986.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,467,314.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,938,205.25
09/22/2021	\$1,510,523.22
Totals: 2 Distributions	\$4,448,728.47
Grand Totals: 2 Distributions	\$4,448,728.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,184,170.45	\$1,437,625.66	\$739,079.34	\$7,465.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$629,975.61	\$414,651.28	\$213,171.09	\$2,153.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$520,036.55	\$342,289.16	\$175,969.92	\$1,777.47	\$0.00	\$0.00
005 - I. M. R. F.	\$141,709.23	\$93,273.32	\$47,951.55	\$484.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$173,345.52	\$114,096.38	\$58,656.65	\$592.49	\$0.00	\$0.00
031 - WORKING CASH	\$43,336.38	\$28,524.10	\$14,664.16	\$148.12	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,055.07	\$28,997.14	\$14,907.35	\$150.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,667.31	\$22,818.09	\$11,730.73	\$118.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$479,302.67	\$315,478.03	\$162,186.39	\$1,638.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170,051.10	\$111,927.99	\$57,541.88	\$581.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$43,336.38	\$28,524.10	\$14,664.16	\$148.12	\$0.00	\$0.00
Totals	\$4,463,986.27	\$2,938,205.25	\$1,510,523.22	\$15,257.80	\$0.00	\$0.00