

Final Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due

	Original Amount Due	\$4,723,859.77	
+	Supplements	\$3,297.97	
-	Cancellations	\$15,001.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,779.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,726,935.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,726,935.62	

Current Year Taxes Paid

	Real Estate	\$4,671,246.17
	Railroad	\$35,761.40
	Mobile Home	\$12,987.33
	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	\$4,719,994.90
	Hold Back	\$0.00
	County Trustee	\$4,783.38
	Forfeited Tax	\$2,157.34
	Total	\$4,726,935.62

Interest Distribution

	County Interest	\$37.97
	Township Interest	\$0.00
	Total Interest	\$37.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,938,205.25
09/22/2021	\$1,510,523.22
11/24/2021	\$271,266.43
Totals: 3 Distributions	\$4,719,994.90
Interest Distribution Date	Amount
11/24/2021	\$37.97
Totals: 1 Distributions	\$37.97
Grand Totals: 4 Distributions	\$4,720,032.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,309,432.17	\$2,176,705.00	\$132,727.17	\$0.00	\$18.58	\$0.00
003 - BONDS AND INTEREST	\$666,104.55	\$627,822.37	\$38,282.18	\$0.00	\$5.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$549,860.52	\$518,259.08	\$31,601.44	\$0.00	\$4.42	\$0.00
005 - I. M. R. F.	\$149,836.24	\$141,224.87	\$8,611.37	\$0.00	\$1.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$183,286.84	\$172,753.03	\$10,533.81	\$0.00	\$1.47	\$0.00
031 - WORKING CASH	\$45,821.71	\$43,188.26	\$2,633.45	\$0.00	\$0.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$46,581.63	\$43,904.49	\$2,677.14	\$0.00	\$0.37	\$0.00
033 - SPECIAL EDUCATION	\$36,655.48	\$34,548.82	\$2,106.66	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$506,790.57	\$477,664.42	\$29,126.15	\$0.00	\$4.08	\$0.00
047 - SOCIAL SECURITY	\$179,803.48	\$169,469.87	\$10,333.61	\$0.00	\$1.45	\$0.00
057 - LEASE/PURCHASE/RENT	\$45,821.71	\$43,188.26	\$2,633.45	\$0.00	\$0.37	\$0.00
Totals	\$4,719,994.90	\$4,448,728.47	\$271,266.43	\$0.00	\$37.97	\$0.00