

**Settlement Sheet**  
**Vermilion County**  
**U076 - Oakwood Unit 76**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,132,757.98
+ Supplements	\$45,024.39
- Cancellations	\$62,022.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13,519.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,129,278.66</b>
+ Prior Year Real Estate Tax	(\$108.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,129,169.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,256,420.66
Railroad	\$23,775.60
Mobile Home	\$6,550.53
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$108.98)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,286,637.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,293,606.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$3,253,771.44
<b>Totals: 1 Distributions</b>	<b>\$3,253,771.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,253,771.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,635,513.14	\$0.00	\$1,619,158.01	\$16,355.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$437,609.25	\$0.00	\$433,233.16	\$4,376.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$389,410.72	\$0.00	\$385,516.61	\$3,894.11	\$0.00	\$0.00
005 - I. M. R. F.	\$110,108.93	\$0.00	\$109,007.84	\$1,101.09	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$129,805.77	\$0.00	\$128,507.71	\$1,298.06	\$0.00	\$0.00
031 - WORKING CASH	\$32,452.26	\$0.00	\$32,127.74	\$324.52	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,065.30	\$0.00	\$30,754.65	\$310.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,961.15	\$0.00	\$25,701.54	\$259.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$329,745.08	\$0.00	\$326,447.63	\$3,297.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,513.95	\$0.00	\$131,188.81	\$1,325.14	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$32,452.26	\$0.00	\$32,127.74	\$324.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,286,637.81</b>	<b>\$0.00</b>	<b>\$3,253,771.44</b>	<b>\$32,866.37</b>	<b>\$0.00</b>	<b>\$0.00</b>