

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,132,757.98	+	Real Estate	\$4,879,754.46
+	Supplements	\$52,485.07	+	Railroad	\$47,551.20
-	Cancellations	\$72,665.97	+	Mobile Home	\$10,375.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,572.28	+	Prior Year Real Estate	(\$108.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,126,149.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$108.98)	Total Collected \$4,937,572.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,126,040.38	+	Forfeited Tax	
			Total \$4,940,768.96		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$3,253,771.44
09/20/2023	\$1,666,963.17
Totals: 2 Distributions	\$4,920,734.61
Grand Totals: 2 Distributions	\$4,920,734.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,457,059.61	\$1,619,158.01	\$829,522.58	\$8,379.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$657,427.92	\$433,233.16	\$221,952.81	\$2,241.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$585,018.43	\$385,516.61	\$197,506.80	\$1,995.02	\$0.00	\$0.00
005 - I. M. R. F.	\$165,418.55	\$109,007.84	\$55,846.60	\$564.11	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$195,009.43	\$128,507.71	\$65,836.70	\$665.02	\$0.00	\$0.00
031 - WORKING CASH	\$48,753.58	\$32,127.74	\$16,459.58	\$166.26	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$46,669.94	\$30,754.65	\$15,756.14	\$159.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39,001.87	\$25,701.54	\$13,167.33	\$133.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$495,381.72	\$326,447.63	\$167,244.75	\$1,689.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$199,078.00	\$131,188.81	\$67,210.30	\$678.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$48,753.58	\$32,127.74	\$16,459.58	\$166.26	\$0.00	\$0.00
Totals	\$4,937,572.63	\$3,253,771.44	\$1,666,963.17	\$16,838.02	\$0.00	\$0.00