

## Final Settlement Sheet Vermilion County U076 - Oakwood Unit 76

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,132,757.98
+ Supplements	\$3,006.45
- Cancellations	\$24,794.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13,572.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,498.14
<b>Adjusted Amount Due</b>	<b>\$5,127,040.47</b>
+ Prior Year Real Estate Tax	(\$419.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,126,620.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,056,303.73
Railroad	\$47,551.20
Mobile Home	\$12,263.40
Misc. Adjustments	\$2,498.14
Prior Year Real Estate	(\$419.60)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,118,196.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,781.37
+ Forfeited Tax	\$2,642.63
<b>Total</b>	<b>\$5,126,620.87</b>

### Interest Distribution

County Interest	\$115.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$115.21</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,253,771.44
09/20/2023	\$1,666,963.17
11/17/2023	\$197,462.26
<b>Totals: 3 Distributions</b>	<b>\$5,118,196.87</b>
Interest Distribution Date	Amount
11/17/2023	\$115.21
<b>Totals: 1 Distributions</b>	<b>\$115.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,118,312.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,546,942.72	\$2,448,680.59	\$98,262.13	\$0.00	\$57.32	\$0.00
003 - BONDS AND INTEREST	\$681,477.68	\$655,185.97	\$26,291.71	\$0.00	\$15.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$606,419.32	\$583,023.41	\$23,395.91	\$0.00	\$13.65	\$0.00
005 - I. M. R. F.	\$171,469.83	\$164,854.44	\$6,615.39	\$0.00	\$3.86	\$0.00
030 - TRANSPORTATION SYSTEM	\$202,143.18	\$194,344.41	\$7,798.77	\$0.00	\$4.55	\$0.00
031 - WORKING CASH	\$50,537.07	\$48,587.32	\$1,949.75	\$0.00	\$1.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$48,377.19	\$46,510.79	\$1,866.40	\$0.00	\$1.09	\$0.00
033 - SPECIAL EDUCATION	\$40,428.65	\$38,868.87	\$1,559.78	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$513,503.57	\$493,692.38	\$19,811.19	\$0.00	\$11.56	\$0.00
047 - SOCIAL SECURITY	\$206,360.59	\$198,399.11	\$7,961.48	\$0.00	\$4.65	\$0.00
057 - LEASE/PURCHASE/RENT	\$50,537.07	\$48,587.32	\$1,949.75	\$0.00	\$1.14	\$0.00
<b>Totals</b>	<b>\$5,118,196.87</b>	<b>\$4,920,734.61</b>	<b>\$197,462.26</b>	<b>\$0.00</b>	<b>\$115.21</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$102.01	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$282.54	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$843.76	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,269.83	TY 2022 Trustee Resolutions by TBA
<b>Totals 4 entries</b>			<b>\$2,498.14</b>	