Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$6,364,181.26
+	Supplements	$45,142.85
-	Cancellations	$63,930.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$12,864.33
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,358,257.49**
+	Prior Year Real EstateTax	$124.94
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,358,382.43**

Current Year Taxes Paid

+	Real Estate	$3,451,287.03
+	Railroad	$62,646.42
+	Mobile Home	$5,803.04
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$124.94
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,519,861.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,526,922.72**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$3,519,861.43
Totals: 1 Distributions	**$3,519,861.43**
Grand Totals: 1 Distributions	**$3,519,861.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,783,204.01	$0.00	$1,783,204.01	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$694,194.11	$0.00	$694,194.11	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$400,877.01	$0.00	$400,877.01	$0.00	$0.00	$0.00
005 - I. M. R. F.	$22,118.81	$0.00	$22,118.81	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$143,275.96	$0.00	$143,275.96	$0.00	$0.00	$0.00
031 - WORKING CASH	$35,825.16	$0.00	$35,825.16	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$35,825.16	$0.00	$35,825.16	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$28,655.19	$0.00	$28,655.19	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$317,942.05	$0.00	$317,942.05	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$22,118.81	$0.00	$22,118.81	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$35,825.16	$0.00	$35,825.16	$0.00	$0.00	$0.00
Totals	**$3,519,861.43**	**$0.00**	**$3,519,861.43**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated