Final Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due

	Original Amount Due	$6,364,181.26
+	Supplements	$10,998.05
-	Cancellations	$37,697.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$13,010.02
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,350,491.41**
+	Prior Year Real EstateTax	$124.94
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,350,616.35**

Current Year Taxes Paid

+	Real Estate	$6,250,227.44
+	Railroad	$62,646.42
+	Mobile Home	$11,564.74
+	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	**$6,324,563.54**
+	Hold Back	$0.00
+	County Trustee	$16,937.76
+	Forfeited Tax	$9,115.05
	Total	**$6,350,616.35**

Interest Distribution

County Interest	$133.55
Township Interest	$0.00
Total Interest	$133.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$3,519,861.43
09/30/2025	$2,620,117.34
11/28/2025	$184,584.77
Totals: 3 Distributions	**$6,324,563.54**

Interest Distribution Date	Amount
11/28/2025	$133.55
Totals: 1 Distributions	**$133.55**
Grand Totals: 4 Distributions	**$6,324,697.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,204,099.77	$3,110,586.87	$93,512.90	$0.00	$67.65	$0.00
003 - BONDS AND INTEREST	$1,247,343.07	$1,210,938.89	$36,404.18	$0.00	$26.34	$0.00
004 - OPERATIONS & MAINTENANCE	$720,304.54	$699,282.19	$21,022.35	$0.00	$15.21	$0.00
005 - I. M. R. F.	$39,743.56	$38,583.62	$1,159.94	$0.00	$0.84	$0.00
030 - TRANSPORTATION SYSTEM	$257,441.36	$249,927.85	$7,513.51	$0.00	$5.44	$0.00
031 - WORKING CASH	$64,371.41	$62,492.72	$1,878.69	$0.00	$1.36	$0.00
032 - FIRE PREV/SFTY/ENERGY	$64,371.41	$62,492.72	$1,878.69	$0.00	$1.36	$0.00
033 - SPECIAL EDUCATION	$51,488.27	$49,985.56	$1,502.71	$0.00	$1.09	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$571,285.18	$554,612.01	$16,673.17	$0.00	$12.06	$0.00
047 - SOCIAL SECURITY	$39,743.56	$38,583.62	$1,159.94	$0.00	$0.84	$0.00
057 - LEASE/PURCHASE/RENT	$64,371.41	$62,492.72	$1,878.69	$0.00	$1.36	$0.00
Totals	**$6,324,563.54**	**$6,139,978.77**	**$184,584.77**	**$0.00**	**$133.55**	**$0.00**

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