

## Settlement Sheet Vermilion County U076 - Oakwood Unit 76

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,785,995.77
+ Supplements	\$48,890.89
- Cancellations	\$64,403.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13,227.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,783,710.84</b>
+ Prior Year Real Estate Tax	\$5,585.91
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,789,296.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,334,631.49
Railroad	\$57,682.30
Mobile Home	\$5,363.48
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5,585.91
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,403,263.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,411,127.08</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,369,230.54
<b>Totals: 1 Distributions</b>	<b>\$3,369,230.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,369,230.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,721,540.67	\$0.00	\$1,704,325.26	\$17,215.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$655,485.51	\$0.00	\$648,930.65	\$6,554.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$393,495.50	\$0.00	\$389,560.55	\$3,934.95	\$0.00	\$0.00
005 - I. M. R. F.	\$28,522.75	\$0.00	\$28,237.52	\$285.23	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,482.27	\$0.00	\$125,217.45	\$1,264.82	\$0.00	\$0.00
031 - WORKING CASH	\$33,733.14	\$0.00	\$33,395.81	\$337.33	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,619.73	\$0.00	\$31,303.53	\$316.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,708.81	\$0.00	\$26,441.72	\$267.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$323,418.91	\$0.00	\$320,184.72	\$3,234.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,522.75	\$0.00	\$28,237.52	\$285.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$33,733.14	\$0.00	\$33,395.81	\$337.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,403,263.18</b>	<b>\$0.00</b>	<b>\$3,369,230.54</b>	<b>\$34,032.64</b>	<b>\$0.00</b>	<b>\$0.00</b>