Vermilion County U076 - Oakwood Unit 76

Current Year Taxes Due			Current Year Taxes Paid				
Original Amount Due	\$5,785,995.77	+	Real Estate	\$3,334,631.49			
Supplements	\$48,890.89	+	Railroad	\$57,682.30			
Cancellations	\$64,403.20	+	Mobile Home	\$5,363.48			
Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00			
Mobile Home	\$13,227.38	+	Prior Year Real Estate	\$5,585.91			
Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00			
Misc. Adjustments	\$0.00	+ P	\$0.00				
Adjusted Amount Due	\$5,783,710.84		Abatements/Refunds	\$0.00			
Prior Year Real EstateTax	\$5,585.91		Total Collected	\$3,403,263.18			
Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00			
Prior Year Misc. Adjustments	\$0.00	+	County Trustee				
Total Amount Due	\$5,789,296.75	+	Forfeited Tax				
			Total	\$3,411,127.08			
_	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Misc. Adjustments Prior Year Misc. Adjustments	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 Adjusted Amount Due \$5,783,710.84 Prior Year Real EstateTax \$5,585.91 Prior Year Mobile Home Tax \$0.00 Prior Year Misc. Adjustments \$0.00	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 + Prior Year Real EstateTax \$5,783,710.84 - Prior Year Mobile Home Tax \$0.00 + Prior Year Misc. Adjustments \$0.00 +	Original Amount Due S5,785,995.77 Supplements Supplements Supplements S48,890.89 Cancellations S64,403.20 Abatements/Refunds Mobile Home Abatements/Refunds Mobile Home S13,227.38 Frior Year Real Estate S0.00 Frior Year Mobile Home Misc. Adjustments S0.00 Frior Year Mobile Home S5,783,710.84 Frior Year Mobile Home Tax Frior Year Mobile Home Tax Frior Year Misc. Adjustments S0.00 Frior Year Mobile Home Tax Frior Year Misc. Adjustments S0.00 Frior Year Misc. Adjustments S0.00 Frior Year Misc. Adjustments Forfeited Tax Forfeited Tax			

Distribution Summary

6/26/2024 10:37

 Tax Distribution Date
 Amount

 07/01/2024
 \$3,369,230.54

Totals: 1 Distributions \$3,369,230.54
Grand Totals: 1 Distributions \$3,369,230.54

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		
Totals	\$3,403,263.18	\$0.00	\$3,369,230.54	\$34,032.64	\$0.00	\$0.00		

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