

Settlement Sheet Vermilion County U076 - Oakwood Unit 76

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$5,785,995.77 | + | Real Estate | \$5,466,825.37 |
| + | Supplements | \$60,488.42 | + | Railroad | \$57,682.30 |
| - | Cancellations | \$78,629.67 | + | Mobile Home | \$10,644.18 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$13,185.12 | + | Prior Year Real Estate | \$5,585.91 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,781,039.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$5,585.91 | Total Collected \$5,540,737.76 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,786,625.55 | + | Forfeited Tax | |
| | | | | Total | \$5,543,278.70 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2024 | \$3,369,230.54 |
| 09/23/2024 | \$2,149,792.16 |
| Totals: 2 Distributions | \$5,519,022.70 |
| Grand Totals: 2 Distributions | \$5,519,022.70 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,802,782.21 | \$1,704,325.26 | \$1,087,472.38 | \$10,984.57 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,067,173.80 | \$648,930.65 | \$414,060.72 | \$4,182.43 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$640,636.73 | \$389,560.55 | \$248,565.42 | \$2,510.76 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$46,436.92 | \$28,237.52 | \$18,017.41 | \$181.99 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$205,921.52 | \$125,217.45 | \$79,897.03 | \$807.04 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$54,919.78 | \$33,395.81 | \$21,308.73 | \$215.24 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$51,479.00 | \$31,303.53 | \$19,973.72 | \$201.75 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$43,483.70 | \$26,441.72 | \$16,871.56 | \$170.42 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$526,547.40 | \$320,184.72 | \$204,299.05 | \$2,063.63 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$46,436.92 | \$28,237.52 | \$18,017.41 | \$181.99 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$54,919.78 | \$33,395.81 | \$21,308.73 | \$215.24 | \$0.00 | \$0.00 |
| Totals | \$5,540,737.76 | \$3,369,230.54 | \$2,149,792.16 | \$21,715.06 | \$0.00 | \$0.00 |