

## Final Settlement Sheet Vermilion County U076 - Oakwood Unit 76

**Current Year Taxes Due**

	Original Amount Due	\$5,785,995.77	
+	Supplements	\$22,083.26	
-	Cancellations	\$41,086.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,993.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,779,986.58</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>\$5,785,572.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,693,970.34
	Railroad	\$57,682.30
	Mobile Home	\$11,829.13
	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>\$5,769,067.68</b>
	Hold Back	\$0.00
	County Trustee	\$6,992.65
	Forfeited Tax	\$9,512.16
	<b>Total</b>	<b>\$5,785,572.49</b>

**Interest Distribution**

	County Interest	\$118.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$118.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$3,369,230.54
09/23/2024	\$2,149,792.16
11/27/2024	\$250,044.98
<b>Totals: 3 Distributions</b>	<b>\$5,769,067.68</b>
Interest Distribution Date	Amount
11/27/2024	\$118.33
<b>Totals: 1 Distributions</b>	<b>\$118.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,769,186.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,918,282.88	\$2,791,797.64	\$126,485.24	\$0.00	\$59.86	\$0.00
003 - BONDS AND INTEREST	\$1,111,151.29	\$1,062,991.37	\$48,159.92	\$0.00	\$22.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$667,036.91	\$638,125.97	\$28,910.94	\$0.00	\$13.68	\$0.00
005 - I. M. R. F.	\$48,350.56	\$46,254.93	\$2,095.63	\$0.00	\$0.99	\$0.00
030 - TRANSPORTATION SYSTEM	\$214,407.40	\$205,114.48	\$9,292.92	\$0.00	\$4.40	\$0.00
031 - WORKING CASH	\$57,182.99	\$54,704.54	\$2,478.45	\$0.00	\$1.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,600.41	\$51,277.25	\$2,323.16	\$0.00	\$1.10	\$0.00
033 - SPECIAL EDUCATION	\$45,275.65	\$43,313.28	\$1,962.37	\$0.00	\$0.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$548,246.04	\$524,483.77	\$23,762.27	\$0.00	\$11.25	\$0.00
047 - SOCIAL SECURITY	\$48,350.56	\$46,254.93	\$2,095.63	\$0.00	\$0.99	\$0.00
057 - LEASE/PURCHASE/RENT	\$57,182.99	\$54,704.54	\$2,478.45	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$5,769,067.68</b>	<b>\$5,519,022.70</b>	<b>\$250,044.98</b>	<b>\$0.00</b>	<b>\$118.33</b>	<b>\$0.00</b>