

**Settlement Sheet**  
**Vermilion County**  
**U007 - Rossville/Alvin Unit 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,423,443.27	+	Real Estate	\$2,282,450.47
+ Supplements	\$15,810.46	+	Railroad	\$44,779.88
- Cancellations	\$18,377.21	+	Mobile Home	\$688.46
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$327.92
+ Mobile Home	\$819.46	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$327.92	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,422,023.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,328,246.73</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,422,023.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,328,377.73</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$1,517,428.57
09/22/2021	\$802,709.99
<b>Totals: 2 Distributions</b>	<b>\$2,320,138.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,320,138.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,271,720.98	\$828,840.74	\$438,451.44	\$4,428.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$251,203.87	\$163,721.45	\$86,607.60	\$874.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$219,262.63	\$142,903.84	\$75,595.20	\$763.59	\$0.00	\$0.00
005 - I. M. R. F.	\$11,529.48	\$7,514.31	\$3,975.02	\$40.15	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$87,705.05	\$57,161.53	\$30,238.08	\$305.44	\$0.00	\$0.00
031 - WORKING CASH	\$21,925.09	\$14,289.62	\$7,559.12	\$76.35	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,925.09	\$14,289.62	\$7,559.12	\$76.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,541.01	\$11,432.30	\$6,047.62	\$61.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$365,076.06	\$237,937.34	\$125,867.33	\$1,271.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,432.38	\$25,048.20	\$13,250.34	\$133.84	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,925.09	\$14,289.62	\$7,559.12	\$76.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,328,246.73</b>	<b>\$1,517,428.57</b>	<b>\$802,709.99</b>	<b>\$8,108.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$327.92	Grant Township School Tax Credit \$50,000 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$327.92</b>