

Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,683,522.57	+	Real Estate	\$1,776,248.66
+ Supplements	\$21,781.30	+	Railroad	\$32,584.97
- Cancellations	\$23,306.58	+	Mobile Home	\$320.82
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$845.19	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,682,842.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,809,154.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,682,842.48	+	Forfeited Tax	
			Total	\$1,809,678.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,791,062.89
Totals: 1 Distributions	\$1,791,062.89
Grand Totals: 1 Distributions	\$1,791,062.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$997,527.94	\$0.00	\$987,552.66	\$9,975.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$220,984.60	\$0.00	\$218,774.75	\$2,209.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$171,987.27	\$0.00	\$170,267.40	\$1,719.87	\$0.00	\$0.00
005 - I. M. R. F.	\$11,461.00	\$0.00	\$11,346.39	\$114.61	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$68,794.91	\$0.00	\$68,106.96	\$687.95	\$0.00	\$0.00
031 - WORKING CASH	\$17,199.64	\$0.00	\$17,027.64	\$172.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,199.64	\$0.00	\$17,027.64	\$172.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,758.61	\$0.00	\$13,621.02	\$137.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$235,960.78	\$0.00	\$233,601.17	\$2,359.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,080.42	\$0.00	\$36,709.62	\$370.80	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$17,199.64	\$0.00	\$17,027.64	\$172.00	\$0.00	\$0.00
Totals	\$1,809,154.45	\$0.00	\$1,791,062.89	\$18,091.56	\$0.00	\$0.00