

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,683,522.57	+	Real Estate	\$2,514,273.09
+	Supplements	\$23,187.86	+	Railroad	\$62,224.02
-	Cancellations	\$25,028.70	+	Mobile Home	\$652.79
-	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
	<b>Adjusted Amount Due</b>	<b>\$2,682,526.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,577,149.90</b>
+	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>\$2,682,526.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,577,342.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,791,062.89
09/20/2023	\$778,226.15
<b>Totals: 2 Distributions</b>	<b>\$2,569,289.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,569,289.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,420,983.73	\$987,552.66	\$429,096.76	\$4,334.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$314,793.72	\$218,774.75	\$95,058.78	\$960.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$244,996.76	\$170,267.40	\$73,982.07	\$747.29	\$0.00	\$0.00
005 - I. M. R. F.	\$16,326.24	\$11,346.39	\$4,930.05	\$49.80	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$97,998.70	\$68,106.96	\$29,592.82	\$298.92	\$0.00	\$0.00
031 - WORKING CASH	\$24,500.98	\$17,027.64	\$7,398.61	\$74.73	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,500.98	\$17,027.64	\$7,398.61	\$74.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,599.21	\$13,621.02	\$5,918.41	\$59.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$336,127.35	\$233,601.17	\$101,500.92	\$1,025.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,821.25	\$36,709.62	\$15,950.51	\$161.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$24,500.98	\$17,027.64	\$7,398.61	\$74.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,577,149.90</b>	<b>\$1,791,062.89</b>	<b>\$778,226.15</b>	<b>\$7,860.86</b>	<b>\$0.00</b>	<b>\$0.00</b>