

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

Current Year Taxes Due	
Original Amount Due	\$2,683,522.57
+ Supplements	\$4,126.59
- Cancellations	\$6,136.50
- Abatements/Refunds	\$308.00
+ Mobile Home	\$845.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,199.62
Adjusted Amount Due	\$2,683,249.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,683,249.47

Current Year Taxes Paid	
Real Estate	\$2,616,997.85
Railroad	\$62,224.02
Mobile Home	\$693.65
Misc. Adjustments	\$1,199.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$308.00
Total Collected	\$2,680,807.14
+ Hold Back	\$0.00
+ County Trustee	\$2,442.35
+ Forfeited Tax	(\$0.02)
Total	\$2,683,249.47

Interest Distribution

County Interest	\$60.35
Township Interest	\$0.00
Total Interest	\$60.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,791,062.89
09/20/2023	\$778,226.15
11/17/2023	\$111,518.10
Totals: 3 Distributions	\$2,680,807.14
Interest Distribution Date	Amount
11/17/2023	\$60.35
Totals: 1 Distributions	\$60.35
Grand Totals: 4 Distributions	\$2,680,867.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,478,138.11	\$1,416,649.42	\$61,488.69	\$0.00	\$33.29	\$0.00
003 - BONDS AND INTEREST	\$327,455.23	\$313,833.53	\$13,621.70	\$0.00	\$7.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$254,850.93	\$244,249.47	\$10,601.46	\$0.00	\$5.74	\$0.00
005 - I. M. R. F.	\$16,982.91	\$16,276.44	\$706.47	\$0.00	\$0.38	\$0.00
030 - TRANSPORTATION SYSTEM	\$101,940.38	\$97,699.78	\$4,240.60	\$0.00	\$2.29	\$0.00
031 - WORKING CASH	\$25,486.42	\$24,426.25	\$1,060.17	\$0.00	\$0.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,486.42	\$24,426.25	\$1,060.17	\$0.00	\$0.57	\$0.00
033 - SPECIAL EDUCATION	\$20,387.54	\$19,539.43	\$848.11	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$349,646.95	\$335,102.09	\$14,544.86	\$0.00	\$7.87	\$0.00
047 - SOCIAL SECURITY	\$54,945.83	\$52,660.13	\$2,285.70	\$0.00	\$1.24	\$0.00
057 - LEASE/PURCHASE/RENT	\$25,486.42	\$24,426.25	\$1,060.17	\$0.00	\$0.57	\$0.00
Totals	\$2,680,807.14	\$2,569,289.04	\$111,518.10	\$0.00	\$60.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$891.62	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$308.00	Grant Township School Tax Credit \$55,000 by TBA
Totals 2 entries			\$1,199.62	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$308.00		Reduced Distributions due to Credit
\$308.00		