

**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	\$1,508,106.57
+ Supplements	\$14,012.43	+	Railroad	\$23,892.23
- Cancellations	\$15,995.16	+	Mobile Home	\$429.41
- 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>\$2,422,607.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,532,756.13</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>\$2,422,607.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,533,146.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$1,517,428.57
<b>Totals: 1 Distributions</b>	<b>\$1,517,428.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,517,428.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$837,212.87	\$0.00	\$828,840.74	\$8,372.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$165,375.20	\$0.00	\$163,721.45	\$1,653.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$144,347.31	\$0.00	\$142,903.84	\$1,443.47	\$0.00	\$0.00
005 - I. M. R. F.	\$7,590.21	\$0.00	\$7,514.31	\$75.90	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$57,738.92	\$0.00	\$57,161.53	\$577.39	\$0.00	\$0.00
031 - WORKING CASH	\$14,433.96	\$0.00	\$14,289.62	\$144.34	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,433.96	\$0.00	\$14,289.62	\$144.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,547.78	\$0.00	\$11,432.30	\$115.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$240,340.75	\$0.00	\$237,937.34	\$2,403.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,301.21	\$0.00	\$25,048.20	\$253.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$14,433.96	\$0.00	\$14,289.62	\$144.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,532,756.13</b>	<b>\$0.00</b>	<b>\$1,517,428.57</b>	<b>\$15,327.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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>