

Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,545,890.64	+	Real Estate	\$1,594,787.32
+	Supplements	\$12,455.65	+	Railroad	\$28,631.06
-	Cancellations	\$15,548.13	+	Mobile Home	\$374.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$833.87	+	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	\$2,543,632.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,623,793.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,543,632.03	+	Forfeited Tax	
			Total \$1,624,252.25		

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,607,555.14
Totals: 1 Distributions	\$1,607,555.14
Grand Totals: 1 Distributions	\$1,607,555.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$887,149.61	\$0.00	\$878,278.11	\$8,871.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$169,705.86	\$0.00	\$168,008.80	\$1,697.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$152,956.44	\$0.00	\$151,426.88	\$1,529.56	\$0.00	\$0.00
005 - I. M. R. F.	\$7,654.57	\$0.00	\$7,578.02	\$76.55	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$61,182.90	\$0.00	\$60,571.07	\$611.83	\$0.00	\$0.00
031 - WORKING CASH	\$15,296.13	\$0.00	\$15,143.17	\$152.96	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,296.13	\$0.00	\$15,143.17	\$152.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,236.90	\$0.00	\$12,114.53	\$122.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$255,127.11	\$0.00	\$252,575.84	\$2,551.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,891.29	\$0.00	\$31,572.38	\$318.91	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$15,296.13	\$0.00	\$15,143.17	\$152.96	\$0.00	\$0.00
Totals	\$1,623,793.07	\$0.00	\$1,607,555.14	\$16,237.93	\$0.00	\$0.00