

Settlement Sheet Vermilion County U007 - Rossville/Alvin Unit 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,900,219.29	+	Real Estate	\$1,800,320.26
+	Supplements	\$9,422.95	+	Railroad	\$73,225.86
-	Cancellations	\$11,427.95	+	Mobile Home	\$219.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$736.40	+	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	\$2,898,950.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,873,765.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,898,950.69	+	Forfeited Tax	
				Total	\$1,874,282.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$1,855,027.53
Totals: 1 Distributions	\$1,855,027.53
Grand Totals: 1 Distributions	\$1,855,027.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,036,002.91	\$0.00	\$1,025,642.88	\$10,360.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$209,694.94	\$0.00	\$207,597.99	\$2,096.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$178,620.42	\$0.00	\$176,834.22	\$1,786.20	\$0.00	\$0.00
005 - I. M. R. F.	\$16,153.73	\$0.00	\$15,992.19	\$161.54	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$71,448.54	\$0.00	\$70,734.05	\$714.49	\$0.00	\$0.00
031 - WORKING CASH	\$17,862.60	\$0.00	\$17,683.97	\$178.63	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,862.60	\$0.00	\$17,683.97	\$178.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,289.33	\$0.00	\$14,146.44	\$142.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$258,433.44	\$0.00	\$255,849.11	\$2,584.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,534.08	\$0.00	\$35,178.74	\$355.34	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$17,862.60	\$0.00	\$17,683.97	\$178.63	\$0.00	\$0.00
Totals	\$1,873,765.19	\$0.00	\$1,855,027.53	\$18,737.66	\$0.00	\$0.00