

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	\$2,725,337.69
+	Supplements	\$19,203.11	+	Railroad	\$73,225.86
-	Cancellations	\$22,195.23	+	Mobile Home	\$502.13
-	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	\$2,897,963.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,799,065.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,897,963.57	+	Forfeited Tax	
				Total	\$2,799,299.95

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$1,855,027.53
09/23/2024	\$934,597.75
Totals: 2 Distributions	\$2,789,625.28
Grand Totals: 2 Distributions	\$2,789,625.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,547,600.62	\$1,025,642.88	\$516,738.16	\$5,219.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$313,246.25	\$207,597.99	\$104,591.78	\$1,056.48	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$266,826.54	\$176,834.22	\$89,092.40	\$899.92	\$0.00	\$0.00
005 - I. M. R. F.	\$24,130.74	\$15,992.19	\$8,057.16	\$81.39	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$106,731.18	\$70,734.05	\$35,637.16	\$359.97	\$0.00	\$0.00
031 - WORKING CASH	\$26,683.49	\$17,683.97	\$8,909.52	\$90.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,683.49	\$17,683.97	\$8,909.52	\$90.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,345.67	\$14,146.44	\$7,127.24	\$71.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$386,052.73	\$255,849.11	\$128,901.58	\$1,302.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,081.48	\$35,178.74	\$17,723.71	\$179.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$26,683.49	\$17,683.97	\$8,909.52	\$90.00	\$0.00	\$0.00
Totals	\$2,799,065.68	\$1,855,027.53	\$934,597.75	\$9,440.40	\$0.00	\$0.00