

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,136,655.80
+ Supplements	\$0.00
- Cancellations	\$6,133.50
- Abatements/Refunds	\$5,789.31
+ Mobile Home	\$839.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$234.67
<b>Adjusted Amount Due</b>	<b>\$2,125,807.48</b>
+ Prior Year Real Estate Tax	\$689.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,126,496.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,100,930.35
Railroad	\$27,516.14
Mobile Home	\$675.40
Misc. Adjustments	\$234.67
Prior Year Real Estate	\$689.14
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5,789.31
<b>Total Collected</b>	<b>\$2,124,256.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,588.68
+ Forfeited Tax	\$651.55
<b>Total</b>	<b>\$2,126,496.62</b>

### Interest Distribution

County Interest	\$363.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$363.92</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,261,851.23
09/28/2018	\$740,975.93
02/04/2019	\$121,429.23
<b>Totals: 3 Distributions</b>	<b>\$2,124,256.39</b>
Interest Distribution Date	Amount
02/20/2019	\$363.92
<b>Totals: 1 Distributions</b>	<b>\$363.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,124,620.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,109,815.60	\$1,046,375.03	\$63,440.57	\$0.00	\$190.13	\$0.00
003 - BONDS AND INTEREST	\$257,052.02	\$242,358.10	\$14,693.92	\$0.00	\$44.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$191,346.65	\$180,408.67	\$10,937.98	\$0.00	\$32.78	\$0.00
005 - I. M. R. F.	\$9,941.53	\$9,373.23	\$568.30	\$0.00	\$1.70	\$0.00
030 - TRANSPORTATION SYSTEM	\$76,539.09	\$72,163.86	\$4,375.23	\$0.00	\$13.11	\$0.00
031 - WORKING CASH	\$19,135.30	\$18,041.47	\$1,093.83	\$0.00	\$3.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,135.30	\$18,041.47	\$1,093.83	\$0.00	\$3.28	\$0.00
033 - SPECIAL EDUCATION	\$15,307.40	\$14,432.39	\$875.01	\$0.00	\$2.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$367,077.88	\$346,094.54	\$20,983.34	\$0.00	\$62.89	\$0.00
047 - SOCIAL SECURITY	\$39,770.32	\$37,496.93	\$2,273.39	\$0.00	\$6.81	\$0.00
057 - LEASE/PURCHASE/RENT	\$19,135.30	\$18,041.47	\$1,093.83	\$0.00	\$3.28	\$0.00
<b>Totals</b>	<b>\$2,124,256.39</b>	<b>\$2,002,827.16</b>	<b>\$121,429.23</b>	<b>\$0.00</b>	<b>\$363.92</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Miscellaneous	\$234.67	Grant Town School Tax Levy \$35,000 total by TBA
<b>Totals 1 entries</b>			<b>\$234.67</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$1,940.53	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$2,375.13	Sale In Error to AB Investments: Cert# 14-01476 by TBA

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,255.30		PIP WEST SIE Cert # 13-01544 by TBA
\$218.35		Reduced Distributions Due To School Credit
<b>\$5,789.31</b>		