

Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,375,672.38	+	Real Estate	\$2,233,799.47	
+	Supplements	\$20,585.36	+	Railroad	\$42,969.09
-	Cancellations	\$24,469.49	+	Mobile Home	\$762.20
-	Abatements/Refunds	\$12.08	+	Misc. Adjustments	\$1,838.85
+	Mobile Home	\$851.93	+	Prior Year Real Estate	(\$47.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,838.85	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,374,466.95	-	Abatements/Refunds	\$12.08
+	Prior Year Real Estate Tax	(\$47.74)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,374,419.21	+	Forfeited Tax	
			Total		
			\$2,279,399.52		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,256,649.75
09/18/2020	\$962,775.35
10/30/2020	\$59,884.69
Totals: 3 Distributions	\$2,279,309.79
Grand Totals: 3 Distributions	\$2,279,309.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,204,061.34	\$1,172,426.87	\$31,634.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$251,902.49	\$245,284.21	\$6,618.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$207,597.26	\$202,143.02	\$5,454.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,502.53	\$34,569.76	\$932.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,039.81	\$80,858.10	\$2,181.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,759.95	\$20,214.51	\$545.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,759.95	\$20,214.51	\$545.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,607.04	\$16,170.72	\$436.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$345,399.78	\$336,325.03	\$9,074.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,919.69	\$71,003.86	\$1,915.83	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$20,759.95	\$20,214.51	\$545.44	\$0.00	\$0.00	\$0.00
Totals	\$2,279,309.79	\$2,219,425.10	\$59,884.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,674.56	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$164.29	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 2 entries			\$1,838.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$12.08	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals 1 entries			\$12.08	