

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 | \$2,266,080.12 |
| + | 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 \$2,311,590.44 | | |
| + | 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 | \$2,311,680.17 |

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 |
| 12/09/2020 | \$32,280.65 |
| Totals: 4 Distributions | \$2,311,590.44 |
| Grand Totals: 4 Distributions | \$2,311,590.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,221,113.83 | \$1,204,061.34 | \$17,052.49 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$255,470.05 | \$251,902.49 | \$3,567.56 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$210,537.35 | \$207,597.26 | \$2,940.09 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$36,005.33 | \$35,502.53 | \$502.80 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$84,215.86 | \$83,039.81 | \$1,176.05 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$21,053.96 | \$20,759.95 | \$294.01 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$21,053.96 | \$20,759.95 | \$294.01 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$16,842.24 | \$16,607.04 | \$235.20 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$350,291.49 | \$345,399.78 | \$4,891.71 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$73,952.41 | \$72,919.69 | \$1,032.72 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$21,053.96 | \$20,759.95 | \$294.01 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,311,590.44 | \$2,279,309.79 | \$32,280.65 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|-------------------|---|
| 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

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|--------------------------------|----------------|---|
| 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 | |