

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	\$2,183,819.78
+ Supplements	\$20,200.33	+	Railroad	\$42,969.09
- Cancellations	\$24,084.42	+	Mobile Home	\$686.69
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,674.56
+ Mobile Home	\$851.93	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,674.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,374,314.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,229,150.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,374,314.78	+	Forfeited Tax	
			Total	\$2,229,315.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,256,649.75
09/18/2020	\$962,775.35
Totals: 2 Distributions	\$2,219,425.10
Grand Totals: 2 Distributions	\$2,219,425.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,177,564.17	\$663,834.06	\$508,592.81	\$5,137.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$246,358.99	\$138,881.17	\$106,403.04	\$1,074.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$203,028.76	\$114,454.39	\$87,688.63	\$885.74	\$0.00	\$0.00
005 - I. M. R. F.	\$34,721.24	\$19,573.57	\$14,996.19	\$151.48	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,212.40	\$45,782.27	\$35,075.83	\$354.30	\$0.00	\$0.00
031 - WORKING CASH	\$20,303.09	\$11,445.55	\$8,768.96	\$88.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,303.09	\$11,445.55	\$8,768.96	\$88.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,241.58	\$9,155.95	\$7,014.77	\$70.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$337,798.73	\$190,428.94	\$145,896.09	\$1,473.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,314.98	\$40,202.75	\$30,801.11	\$311.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$20,303.09	\$11,445.55	\$8,768.96	\$88.58	\$0.00	\$0.00
Totals	\$2,229,150.12	\$1,256,649.75	\$962,775.35	\$9,725.02	\$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
Totals			1 entries	\$1,674.56