

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

### Current Year Taxes Due

	Original Amount Due	\$2,375,672.38	
+	Supplements	\$328.94	
-	Cancellations	\$5,784.46	
-	Abatements/Refunds	\$40,406.65	
+	Mobile Home	\$851.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42,534.47	
	<b>Adjusted Amount Due</b>	<b>\$2,373,196.61</b>	
+	Prior Year Real Estate Tax	(\$690.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,372,506.53</b>	

### Current Year Taxes Paid

	Real Estate	\$2,326,076.54
	Railroad	\$42,973.58
	Mobile Home	\$851.92
	Misc. Adjustments	\$42,534.47
	Prior Year Real Estate	(\$690.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40,406.65
	<b>Total Collected</b>	<b>\$2,371,339.78</b>
	Hold Back	\$0.00
	County Trustee	\$1,166.74
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$2,372,506.53</b>

### Interest Distribution

	County Interest	\$35.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.18</b>

### 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
04/06/2021	\$59,749.34
<b>Totals: 5 Distributions</b>	<b>\$2,371,339.78</b>
Interest Distribution Date	Amount
04/06/2021	\$35.18
<b>Totals: 1 Distributions</b>	<b>\$35.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,371,374.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,252,676.81	\$1,221,113.83	\$31,562.98	\$0.00	\$18.58	\$0.00
003 - BONDS AND INTEREST	\$262,073.35	\$255,470.05	\$6,603.30	\$0.00	\$3.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$215,979.25	\$210,537.35	\$5,441.90	\$0.00	\$3.20	\$0.00
005 - I. M. R. F.	\$36,936.00	\$36,005.33	\$930.67	\$0.00	\$0.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$86,392.65	\$84,215.86	\$2,176.79	\$0.00	\$1.28	\$0.00
031 - WORKING CASH	\$21,598.17	\$21,053.96	\$544.21	\$0.00	\$0.32	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,598.17	\$21,053.96	\$544.21	\$0.00	\$0.32	\$0.00
033 - SPECIAL EDUCATION	\$17,277.59	\$16,842.24	\$435.35	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$359,345.73	\$350,291.49	\$9,054.24	\$0.00	\$5.33	\$0.00
047 - SOCIAL SECURITY	\$75,863.89	\$73,952.41	\$1,911.48	\$0.00	\$1.13	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,598.17	\$21,053.96	\$544.21	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$2,371,339.78</b>	<b>\$2,311,590.44</b>	<b>\$59,749.34</b>	<b>\$0.00</b>	<b>\$35.18</b>	<b>\$0.00</b>

### 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
2019	RE - Real Estate	Back Tax Collected	\$114.18	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.55	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.84	TY 19 Resolutions Taxing Body Adjustments by TBA

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## Vermilion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Paymt In Lieu of Tax
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$40,342.05	Ross/South Ross Cemetery Credit for TY 2019 by TBA	
<b>\$42,534.47</b>		

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.08	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA	
\$40,394.57	Reduced Distributions due to Credit	
<b>\$40,406.65</b>		