

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

### Current Year Taxes Due

	Original Amount Due	\$2,237,756.46	
+	Supplements	\$338.26	
-	Cancellations	\$10,114.34	
-	Abatements/Refunds	\$634.87	
+	Mobile Home	\$879.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$844.98	
	<b>Adjusted Amount Due</b>	<b>\$2,229,069.74</b>	
+	Prior Year Real Estate Tax	(\$62.33)	
+	Prior Year Mobile Home Tax	\$337.78	
+	Prior Year Misc. Adjustments	\$228.70	
	<b>Total Amount Due</b>	<b>\$2,229,573.89</b>	

### Current Year Taxes Paid

	Real Estate	\$2,195,634.12
	Railroad	\$30,555.98
	Mobile Home	\$879.25
	Misc. Adjustments	\$844.98
	Prior Year Real Estate	(\$62.33)
	Prior Year Mobile Home	\$337.78
	Prior Year Misc. Adjustments	\$228.70
-	Abatements/Refunds	\$634.87
	<b>Total Collected</b>	<b>\$2,227,783.61</b>
	Hold Back	\$0.00
	County Trustee	\$1,728.70
	Forfeited Tax	\$61.58
	<b>Total</b>	<b>\$2,229,573.89</b>

### Interest Distribution

	County Interest	\$73.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.56</b>

### Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,256,849.80
09/23/2019	\$784,671.96
11/25/2019	\$186,261.85
<b>Totals: 3 Distributions</b>	<b>\$2,227,783.61</b>
Interest Distribution Date	Amount
11/25/2019	\$73.56
<b>Totals: 1 Distributions</b>	<b>\$73.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,227,857.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,165,607.55	\$1,068,152.73	\$97,454.82	\$0.00	\$38.49	\$0.00
003 - BONDS AND INTEREST	\$259,440.99	\$237,749.50	\$21,691.49	\$0.00	\$8.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$200,966.13	\$184,163.63	\$16,802.50	\$0.00	\$6.64	\$0.00
005 - I. M. R. F.	\$36,836.39	\$33,756.55	\$3,079.84	\$0.00	\$1.22	\$0.00
030 - TRANSPORTATION SYSTEM	\$80,387.34	\$73,666.26	\$6,721.08	\$0.00	\$2.65	\$0.00
031 - WORKING CASH	\$20,096.85	\$18,416.59	\$1,680.26	\$0.00	\$0.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,096.85	\$18,416.59	\$1,680.26	\$0.00	\$0.66	\$0.00
033 - SPECIAL EDUCATION	\$16,077.92	\$14,733.66	\$1,344.26	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$348,440.94	\$319,308.28	\$29,132.66	\$0.00	\$11.51	\$0.00
047 - SOCIAL SECURITY	\$59,735.80	\$54,741.38	\$4,994.42	\$0.00	\$1.97	\$0.00
057 - LEASE/PURCHASE/RENT	\$20,096.85	\$18,416.59	\$1,680.26	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$2,227,783.61</b>	<b>\$2,041,521.76</b>	<b>\$186,261.85</b>	<b>\$0.00</b>	<b>\$73.56</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$107.18	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.52	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$647.30	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$197.68	Grant Town School Tax Credit \$30,000 total by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,073.68</b>	

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$446.17		SIE to AB Inv for Cert # 2014-01444 by TBA
\$188.70		Reduced Distributions due to Credit
<b>\$634.87</b>		