

Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,237,756.46	+	Real Estate	\$2,051,318.02
+ Supplements	\$20,206.94	+	Railroad	\$30,551.26
- Cancellations	\$28,196.61	+	Mobile Home	\$526.64
- Abatements/Refunds	\$446.17	+	Misc. Adjustments	\$647.30
+ Mobile Home	\$879.25	+	Prior Year Real Estate	(\$62.33)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$56.88
+ Misc. Adjustments	\$647.30	+	Prior Year Misc. Adjustments	\$228.70
Adjusted Amount Due	\$2,230,847.17	-	Abatements/Refunds	\$446.17
+ Prior Year Real Estate Tax	(\$62.33)	Total Collected \$2,082,820.30		
+ Prior Year Mobile Home Tax	\$56.88	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$228.70	+	County Trustee	
Total Amount Due	\$2,231,070.42	+	Forfeited Tax	
			Total	\$2,083,172.91

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,256,849.80
09/23/2019	\$784,671.96
Totals: 2 Distributions	\$2,041,521.76
Grand Totals: 2 Distributions	\$2,041,521.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,089,760.69	\$657,601.44	\$410,551.29	\$21,607.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$242,559.00	\$146,368.95	\$91,380.55	\$4,809.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$187,889.13	\$113,379.16	\$70,784.47	\$3,725.50	\$0.00	\$0.00
005 - I. M. R. F.	\$34,439.42	\$20,782.00	\$12,974.55	\$682.87	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,156.48	\$45,352.17	\$28,314.09	\$1,490.22	\$0.00	\$0.00
031 - WORKING CASH	\$18,789.15	\$11,338.04	\$7,078.55	\$372.56	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,789.15	\$11,338.04	\$7,078.55	\$372.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,031.71	\$9,070.68	\$5,662.98	\$298.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$325,767.66	\$196,580.10	\$122,728.18	\$6,459.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,848.76	\$33,701.18	\$21,040.20	\$1,107.38	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$18,789.15	\$11,338.04	\$7,078.55	\$372.56	\$0.00	\$0.00
Totals	\$2,082,820.30	\$1,256,849.80	\$784,671.96	\$41,298.54	\$0.00	\$0.00

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
Totals 3 entries			\$876.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$446.17	SIE to AB Inv for Cert # 2014-01444 by TBA
Totals 1 entries			\$446.17	