

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

Current Year Taxes Due	
Original Amount Due	\$2,423,443.27
+ Supplements	\$0.00
- Cancellations	\$3,688.96
- Abatements/Refunds	\$1,150.23
+ Mobile Home	\$819.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,442.66
Adjusted Amount Due	\$2,420,866.20
+ Prior Year Real Estate Tax	(\$2,833.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,418,032.95

Current Year Taxes Paid	
Real Estate	\$2,371,566.38
Railroad	\$44,779.88
Mobile Home	\$772.74
Misc. Adjustments	\$1,442.66
Prior Year Real Estate	(\$2,833.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,150.23
Total Collected	\$2,414,578.18
+ Hold Back	\$0.00
+ County Trustee	\$3,448.84
+ Forfeited Tax	\$5.93
Total	\$2,418,032.95

Interest Distribution

County Interest	\$19.42
Township Interest	\$0.00
Total Interest	\$19.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,517,428.57
09/22/2021	\$802,709.99
11/24/2021	\$94,439.62
Totals: 3 Distributions	\$2,414,578.18
Interest Distribution Date	Amount
11/24/2021	\$19.42
Totals: 1 Distributions	\$19.42
Grand Totals: 4 Distributions	\$2,414,597.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,318,876.40	\$1,267,292.18	\$51,584.22	\$0.00	\$10.60	\$0.00
003 - BONDS AND INTEREST	\$260,518.50	\$250,329.05	\$10,189.45	\$0.00	\$2.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$227,392.91	\$218,499.04	\$8,893.87	\$0.00	\$1.83	\$0.00
005 - I. M. R. F.	\$11,956.99	\$11,489.33	\$467.66	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,957.17	\$87,399.61	\$3,557.56	\$0.00	\$0.73	\$0.00
031 - WORKING CASH	\$22,738.08	\$21,848.74	\$889.34	\$0.00	\$0.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,738.08	\$21,848.74	\$889.34	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$18,191.42	\$17,479.92	\$711.50	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$378,613.11	\$363,804.67	\$14,808.44	\$0.00	\$3.05	\$0.00
047 - SOCIAL SECURITY	\$39,857.44	\$38,298.54	\$1,558.90	\$0.00	\$0.32	\$0.00
057 - LEASE/PURCHASE/RENT	\$22,738.08	\$21,848.74	\$889.34	\$0.00	\$0.18	\$0.00
Totals	\$2,414,578.18	\$2,320,138.56	\$94,439.62	\$0.00	\$19.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$327.92	Grant Township School Tax Credit \$50,000 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,114.74	Vermilion Housing Authority by TBA
Totals 2 entries			\$1,442.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$810.63	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$11.68		SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
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\$327.92		Reduced Distributions due to Credit
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\$1,150.23