

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

### Current Year Taxes Due

	Original Amount Due	\$2,900,219.29	
+	Supplements	\$2,972.38	
-	Cancellations	\$7,290.70	
-	Abatements/Refunds	\$334.81	
+	Mobile Home	\$736.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,350.19	
	<b>Adjusted Amount Due</b>	<b>\$2,897,652.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,897,652.74</b>	

### Current Year Taxes Paid

	Real Estate	\$2,820,057.94
	Railroad	\$73,225.86
	Mobile Home	\$539.12
	Misc. Adjustments	\$1,350.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$334.81
	<b>Total Collected</b>	<b>\$2,894,838.30</b>
	Hold Back	\$0.00
	County Trustee	\$2,814.42
	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$2,897,652.74</b>

### Interest Distribution

	County Interest	\$59.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$59.38</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$1,855,027.53
09/23/2024	\$934,597.75
11/27/2024	\$105,213.02
<b>Totals: 3 Distributions</b>	<b>\$2,894,838.30</b>
Interest Distribution Date	Amount
11/27/2024	\$59.38
<b>Totals: 1 Distributions</b>	<b>\$59.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,894,897.68</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,600,553.22	\$1,542,381.04	\$58,172.18	\$0.00	\$32.82	\$0.00
003 - BONDS AND INTEREST	\$323,964.25	\$312,189.77	\$11,774.48	\$0.00	\$6.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$275,956.24	\$265,926.62	\$10,029.62	\$0.00	\$5.66	\$0.00
005 - I. M. R. F.	\$24,956.40	\$24,049.35	\$907.05	\$0.00	\$0.51	\$0.00
030 - TRANSPORTATION SYSTEM	\$110,383.08	\$106,371.21	\$4,011.87	\$0.00	\$2.26	\$0.00
031 - WORKING CASH	\$27,596.49	\$26,593.49	\$1,003.00	\$0.00	\$0.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,596.49	\$26,593.49	\$1,003.00	\$0.00	\$0.57	\$0.00
033 - SPECIAL EDUCATION	\$22,076.04	\$21,273.68	\$802.36	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$399,261.89	\$384,750.69	\$14,511.20	\$0.00	\$8.19	\$0.00
047 - SOCIAL SECURITY	\$54,897.71	\$52,902.45	\$1,995.26	\$0.00	\$1.13	\$0.00
057 - LEASE/PURCHASE/RENT	\$27,596.49	\$26,593.49	\$1,003.00	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$2,894,838.30</b>	<b>\$2,789,625.28</b>	<b>\$105,213.02</b>	<b>\$0.00</b>	<b>\$59.38</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,015.36	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$334.83	Grant Township School Credit \$55,000.00 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,350.19</b>	

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$334.81		Reduced Distributions due to Credit
<b>\$334.81</b>		