

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,375,672.38
+ Supplements	\$13,591.79
- Cancellations	\$16,540.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$851.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,373,575.96</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>\$2,373,575.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,299,563.58
Railroad	\$22,916.62
Mobile Home	\$309.01
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,322,789.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,323,332.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,256,649.75
<b>Totals: 1 Distributions</b>	<b>\$1,256,649.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,256,649.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$698,772.69	\$0.00	\$663,834.06	\$34,938.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$146,190.70	\$0.00	\$138,881.17	\$7,309.53	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$120,478.31	\$0.00	\$114,454.39	\$6,023.92	\$0.00	\$0.00
005 - I. M. R. F.	\$20,603.76	\$0.00	\$19,573.57	\$1,030.19	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$48,191.86	\$0.00	\$45,782.27	\$2,409.59	\$0.00	\$0.00
031 - WORKING CASH	\$12,047.95	\$0.00	\$11,445.55	\$602.40	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,047.95	\$0.00	\$11,445.55	\$602.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,637.84	\$0.00	\$9,155.95	\$481.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$200,451.52	\$0.00	\$190,428.94	\$10,022.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,318.68	\$0.00	\$40,202.75	\$2,115.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$12,047.95	\$0.00	\$11,445.55	\$602.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,322,789.21</b>	<b>\$0.00</b>	<b>\$1,256,649.75</b>	<b>\$66,139.46</b>	<b>\$0.00</b>	<b>\$0.00</b>