

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,136,655.80
+ Supplements	\$57,772.36
- Cancellations	\$61,996.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,132,432.09</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>\$2,132,432.09</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,326,602.55
+ Railroad	\$1,661.88
+ Mobile Home	\$0.00
+ 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>\$1,328,264.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,328,264.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$1,261,851.23
<b>Totals: 1 Distributions</b>	<b>\$1,261,851.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,261,851.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$693,950.39	\$0.00	\$659,252.87	\$34,697.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$160,730.62	\$0.00	\$152,694.09	\$8,036.53	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$119,646.08	\$0.00	\$113,663.78	\$5,982.30	\$0.00	\$0.00
005 - I. M. R. F.	\$6,216.28	\$0.00	\$5,905.47	\$310.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$47,858.70	\$0.00	\$45,465.77	\$2,392.93	\$0.00	\$0.00
031 - WORKING CASH	\$11,965.01	\$0.00	\$11,366.76	\$598.25	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,965.01	\$0.00	\$11,366.76	\$598.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,571.48	\$0.00	\$9,092.91	\$478.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$229,528.08	\$0.00	\$218,051.68	\$11,476.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,867.77	\$0.00	\$23,624.38	\$1,243.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,965.01	\$0.00	\$11,366.76	\$598.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,328,264.43</b>	<b>\$0.00</b>	<b>\$1,261,851.23</b>	<b>\$66,413.20</b>	<b>\$0.00</b>	<b>\$0.00</b>