

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$2,136,655.80        | +                              | Real Estate                  | \$2,018,113.77        |
| +                             | Supplements                  | \$58,185.56           | +                              | Railroad                     | \$27,516.14           |
| -                             | Cancellations                | \$62,811.57           | +                              | Mobile Home                  | \$511.63              |
| -                             | Abatements/Refunds           | \$4,315.66            | +                              | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$839.82              | +                              | Prior Year Real Estate       | \$0.00                |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,128,553.95</b> | -                              | Abatements/Refunds           | \$4,315.66            |
| +                             | Prior Year Real Estate Tax   | \$0.00                |                                | <b>Total Collected</b>       | <b>\$2,041,825.88</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$2,128,553.95</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$2,042,154.07</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 07/03/2018                           | \$1,261,851.23        |
| 09/28/2018                           | \$740,975.93          |
| <b>Totals: 2 Distributions</b>       | <b>\$2,002,827.16</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$2,002,827.16</b> |

| <b>Fund Summary</b>                       |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                           | \$1,066,749.88          | \$659,252.87                  | \$387,122.16                | \$20,374.85             | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST                  | \$247,077.26            | \$152,694.09                  | \$89,664.01                 | \$4,719.16              | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE            | \$183,921.56            | \$113,663.78                  | \$66,744.89                 | \$3,512.89              | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                         | \$9,555.74              | \$5,905.47                    | \$3,467.76                  | \$182.51                | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION SYSTEM               | \$73,569.02             | \$45,465.77                   | \$26,698.09                 | \$1,405.16              | \$0.00          | \$0.00                 |
| 031 - WORKING CASH                        | \$18,392.77             | \$11,366.76                   | \$6,674.71                  | \$351.30                | \$0.00          | \$0.00                 |
| 032 - FIRE PREV/SFTY/ENERGY               | \$18,392.77             | \$11,366.76                   | \$6,674.71                  | \$351.30                | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION                   | \$14,713.41             | \$9,092.91                    | \$5,339.48                  | \$281.02                | \$0.00          | \$0.00                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$352,833.64            | \$218,051.68                  | \$128,042.86                | \$6,739.10              | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY                     | \$38,227.06             | \$23,624.38                   | \$13,872.55                 | \$730.13                | \$0.00          | \$0.00                 |
| 057 - LEASE/PURCHASE/RENT                 | \$18,392.77             | \$11,366.76                   | \$6,674.71                  | \$351.30                | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$2,041,825.88</b>   | <b>\$1,261,851.23</b>         | <b>\$740,975.93</b>         | <b>\$38,998.72</b>      | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Abatement Detail**

| <b>Year</b>             | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>     | <b>Adjustment Description</b>                          |
|-------------------------|------------------|---------------------|-------------------|--|
| 2017                    | RE - Real Estate | RE Abatement        | \$1,940.53        | Sale In Error to PIP West: Cert# 13-01530 by TBA       |
| 2017                    | RE - Real Estate | RE Abatement        | \$2,375.13        | Sale In Error to AB Investments: Cert# 14-01476 by TBA |
| <b>Totals 2 entries</b> |                  |                     | <b>\$4,315.66</b> |  |