

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due	\$2,237,756.46	
+	Supplements	\$15,820.01	+
-	Cancellations	\$20,413.39	+
-	Abatements/Refunds	\$446.17	+
+	Mobile Home	\$879.25	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$2,233,596.16</b>	-
+	Prior Year Real Estate Tax	(\$166.97)	-
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$228.70	+
<b>Total Amount Due</b>		<b>\$2,233,657.89</b>	-
		<b>Total Collected</b>	<b>\$1,282,499.80</b>
		Hold Back	\$0.00
		County Trustee	\$0.00
		Forfeited Tax	\$0.00
		<b>Total</b>	<b>\$1,283,360.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$1,256,849.80
<b>Totals: 1 Distributions</b>	<b>\$1,256,849.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,256,849.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$671,021.88	\$0.00	\$657,601.44	\$13,420.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149,356.07	\$0.00	\$146,368.95	\$2,987.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$115,693.02	\$0.00	\$113,379.16	\$2,313.86	\$0.00	\$0.00
005 - I. M. R. F.	\$21,206.12	\$0.00	\$20,782.00	\$424.12	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$46,277.72	\$0.00	\$45,352.17	\$925.55	\$0.00	\$0.00
031 - WORKING CASH	\$11,569.43	\$0.00	\$11,338.04	\$231.39	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,569.43	\$0.00	\$11,338.04	\$231.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,255.80	\$0.00	\$9,070.68	\$185.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$200,591.94	\$0.00	\$196,580.10	\$4,011.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,388.96	\$0.00	\$33,701.18	\$687.78	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,569.43	\$0.00	\$11,338.04	\$231.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,282,499.80</b>	<b>\$0.00</b>	<b>\$1,256,849.80</b>	<b>\$25,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$107.18	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.52	TY 2017 Resolutions from Trustee by TBA
<b>Totals 2 entries</b>			<b>\$228.70</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$446.17	SIE to AB Inv for Cert # 2014-01444 by TBA
<b>Totals 1 entries</b>			<b>\$446.17</b>	