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



6/25/2025 16:06

## Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $3,119,285.06 |
| + | Supplements | $26,797.17 |
| - | Cancellations | $28,698.88 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $611.14 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$3,117,994.49** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$3,117,994.49** |

## Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,572,562.18 |
| + | Railroad | $77,849.64 |
| + | Mobile Home | $53.93 |
| + | 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 |
| | **Total Collected** | **$1,650,465.75** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,651,022.96** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/01/2025 | $1,650,465.75 |
| **Totals: 1 Distributions** | **$1,650,465.75** |
| **Grand Totals: 1 Distributions** | **$1,650,465.75** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $913,801.84 | $0.00 | $913,801.84 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $175,784.50 | $0.00 | $175,784.50 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $157,551.81 | $0.00 | $157,551.81 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $5,293.04 | $0.00 | $5,293.04 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION SYSTEM | $63,021.39 | $0.00 | $63,021.39 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $15,755.34 | $0.00 | $15,755.34 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $15,755.34 | $0.00 | $15,755.34 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $12,604.61 | $0.00 | $12,604.61 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $246,039.88 | $0.00 | $246,039.88 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $29,102.66 | $0.00 | $29,102.66 | $0.00 | $0.00 | $0.00 |
| 057 - LEASE/PURCHASE/RENT | $15,755.34 | $0.00 | $15,755.34 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,650,465.75** | **$0.00** | **$1,650,465.75** | **$0.00** | **$0.00** | **$0.00** |

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