Settlement Sheet
Vermilion County
U007 - Rossville/Alvin Unit 7

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$3,119,285.06
+	Supplements	$27,118.00
-	Cancellations	$29,019.71
-	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	$2,955,902.36
+	Railroad	$77,849.64
+	Mobile Home	$418.25
+	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	**$3,034,170.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,034,363.14**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$1,650,465.75
09/30/2025	$1,383,704.50
Totals: 2 Distributions	**$3,034,170.25**
Grand Totals: 2 Distributions	**$3,034,170.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,679,907.83	$913,801.84	$766,105.99	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$323,157.32	$175,784.50	$147,372.82	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$289,638.86	$157,551.81	$132,087.05	$0.00	$0.00	$0.00
005 - I. M. R. F.	$9,730.59	$5,293.04	$4,437.55	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$115,856.77	$63,021.39	$52,835.38	$0.00	$0.00	$0.00
031 - WORKING CASH	$28,964.18	$15,755.34	$13,208.84	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$28,964.18	$15,755.34	$13,208.84	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$23,171.96	$12,604.61	$10,567.35	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$452,312.86	$246,039.88	$206,272.98	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$53,501.52	$29,102.66	$24,398.86	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$28,964.18	$15,755.34	$13,208.84	$0.00	$0.00	$0.00
Totals	**$3,034,170.25**	**$1,650,465.75**	**$1,383,704.50**	**$0.00**	**$0.00**	**$0.00**

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