

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,389,655.50	+	Real Estate	\$863,301.64
+	Supplements	\$15,720.07	+	Railroad	\$0.00
-	Cancellations	\$17,091.47	+	Mobile Home	\$71.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$310.77	+	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
	Adjusted Amount Due	\$1,388,594.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$863,373.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,388,594.87	+	Forfeited Tax	
			Total \$863,612.41		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$854,739.54
Totals: 1 Distributions	\$854,739.54
Grand Totals: 1 Distributions	\$854,739.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$504,063.19	\$0.00	\$499,022.56	\$5,040.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$76,044.19	\$0.00	\$75,283.75	\$760.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,345.33	\$0.00	\$92,411.88	\$933.45	\$0.00	\$0.00
005 - I. M. R. F.	\$7,581.29	\$0.00	\$7,505.48	\$75.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,338.31	\$0.00	\$36,964.93	\$373.38	\$0.00	\$0.00
031 - WORKING CASH	\$9,334.79	\$0.00	\$9,241.44	\$93.35	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,334.79	\$0.00	\$9,241.44	\$93.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,467.31	\$0.00	\$7,392.64	\$74.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101,947.98	\$0.00	\$100,928.50	\$1,019.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,581.29	\$0.00	\$7,505.48	\$75.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$9,334.79	\$0.00	\$9,241.44	\$93.35	\$0.00	\$0.00
Totals	\$863,373.26	\$0.00	\$854,739.54	\$8,633.72	\$0.00	\$0.00