

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	\$1,302,635.25
+	Supplements	\$21,177.60	+	Railroad	\$0.00
-	Cancellations	\$25,398.27	+	Mobile Home	\$124.15
-	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	\$1,385,745.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,302,759.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,385,745.60	+	Forfeited Tax	
				Total	\$1,302,946.02

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$854,739.54
09/23/2024	\$443,539.65
Totals: 2 Distributions	\$1,298,279.19
Grand Totals: 2 Distributions	\$1,298,279.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$760,589.99	\$499,022.56	\$258,951.76	\$2,615.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$114,744.45	\$75,283.75	\$39,066.09	\$394.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$140,850.43	\$92,411.88	\$47,954.16	\$484.39	\$0.00	\$0.00
005 - I. M. R. F.	\$11,439.54	\$7,505.48	\$3,894.72	\$39.34	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$56,340.44	\$36,964.93	\$19,181.75	\$193.76	\$0.00	\$0.00
031 - WORKING CASH	\$14,085.44	\$9,241.44	\$4,795.56	\$48.44	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,085.44	\$9,241.44	\$4,795.56	\$48.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,267.56	\$7,392.64	\$3,836.17	\$38.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$153,831.13	\$100,928.50	\$52,373.60	\$529.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,439.54	\$7,505.48	\$3,894.72	\$39.34	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$14,085.44	\$9,241.44	\$4,795.56	\$48.44	\$0.00	\$0.00
Totals	\$1,302,759.40	\$854,739.54	\$443,539.65	\$4,480.21	\$0.00	\$0.00