

Final Settlement Sheet

Vermilion County

U010 - Potomac Unit 10

Current Year Taxes Due

	Original Amount Due	\$1,389,655.50	
+	Supplements	\$7,620.19	
-	Cancellations	\$11,840.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$310.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,385,745.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,385,745.57	

Current Year Taxes Paid

	Real Estate	\$1,383,218.44
	Railroad	\$0.00
	Mobile Home	\$228.98
	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	\$1,383,447.42
+	Hold Back	\$0.00
+	County Trustee	\$2,298.15
+	Forfeited Tax	\$0.00
	Total	\$1,385,745.57

Interest Distribution

	County Interest	\$28.38
	Township Interest	\$0.00
	Total Interest	\$28.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$854,739.54
09/23/2024	\$443,539.65
11/27/2024	\$85,168.23
Totals: 3 Distributions	\$1,383,447.42
Interest Distribution Date	Amount
11/27/2024	\$28.38
Totals: 1 Distributions	\$28.38
Grand Totals: 4 Distributions	\$1,383,475.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$807,698.08	\$757,974.32	\$49,723.76	\$0.00	\$16.55	\$0.00
003 - BONDS AND INTEREST	\$121,851.28	\$114,349.84	\$7,501.44	\$0.00	\$2.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$149,574.19	\$140,366.04	\$9,208.15	\$0.00	\$3.07	\$0.00
005 - I. M. R. F.	\$12,148.05	\$11,400.20	\$747.85	\$0.00	\$0.25	\$0.00
030 - TRANSPORTATION SYSTEM	\$59,829.95	\$56,146.68	\$3,683.27	\$0.00	\$1.23	\$0.00
031 - WORKING CASH	\$14,957.84	\$14,037.00	\$920.84	\$0.00	\$0.31	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,957.84	\$14,037.00	\$920.84	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$11,965.44	\$11,228.81	\$736.63	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$163,358.86	\$153,302.10	\$10,056.76	\$0.00	\$3.35	\$0.00
047 - SOCIAL SECURITY	\$12,148.05	\$11,400.20	\$747.85	\$0.00	\$0.25	\$0.00
057 - LEASE/PURCHASE/RENT	\$14,957.84	\$14,037.00	\$920.84	\$0.00	\$0.31	\$0.00
Totals	\$1,383,447.42	\$1,298,279.19	\$85,168.23	\$0.00	\$28.38	\$0.00