

**Settlement Sheet**  
**Vermilion County**  
**U010 - Potomac Unit 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,171,215.06	+	Real Estate	\$1,111,090.54
+	Supplements	\$11,216.17	+	Railroad	\$0.00
-	Cancellations	\$14,078.42	+	Mobile Home	\$208.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$341.37	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,168,694.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,168,694.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,111,431.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$696,469.79
09/22/2021	\$410,681.18
<b>Totals: 2 Distributions</b>	<b>\$1,107,150.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,107,150.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$636,617.80	\$398,978.96	\$235,262.45	\$2,376.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,142.83	\$72,161.93	\$42,551.09	\$429.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$117,892.18	\$73,885.00	\$43,567.11	\$440.07	\$0.00	\$0.00
005 - I. M. R. F.	\$13,047.76	\$8,177.25	\$4,821.80	\$48.71	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$47,156.87	\$29,554.00	\$17,426.84	\$176.03	\$0.00	\$0.00
031 - WORKING CASH	\$11,789.78	\$7,388.86	\$4,356.91	\$44.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,789.78	\$7,388.86	\$4,356.91	\$44.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,431.59	\$5,910.93	\$3,485.45	\$35.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$123,593.15	\$77,457.89	\$45,673.91	\$461.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,047.76	\$8,177.25	\$4,821.80	\$48.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,789.78	\$7,388.86	\$4,356.91	\$44.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,111,299.28</b>	<b>\$696,469.79</b>	<b>\$410,681.18</b>	<b>\$4,148.31</b>	<b>\$0.00</b>	<b>\$0.00</b>