

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

Current Year Taxes Due

	Original Amount Due	\$1,171,215.06	
+	Supplements	\$2,378.09	
-	Cancellations	\$5,344.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$341.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,168,589.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,168,589.86	

Current Year Taxes Paid

	Real Estate	\$1,167,474.15
	Railroad	\$0.00
	Mobile Home	\$310.57
	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	\$1,167,784.72
+	Hold Back	\$0.00
+	County Trustee	\$805.14
+	Forfeited Tax	\$0.00
	Total	\$1,168,589.86

Interest Distribution

	County Interest	\$9.39
	Township Interest	\$0.00
	Total Interest	\$9.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$696,469.79
09/22/2021	\$410,681.18
11/24/2021	\$60,633.75
Totals: 3 Distributions	\$1,167,784.72
Interest Distribution Date	Amount
11/24/2021	\$9.39
Totals: 1 Distributions	\$9.39
Grand Totals: 4 Distributions	\$1,167,794.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$668,976.00	\$634,241.41	\$34,734.59	\$0.00	\$5.38	\$0.00
003 - BONDS AND INTEREST	\$120,995.34	\$114,713.02	\$6,282.32	\$0.00	\$0.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$123,884.45	\$117,452.11	\$6,432.34	\$0.00	\$1.00	\$0.00
005 - I. M. R. F.	\$13,710.96	\$12,999.05	\$711.91	\$0.00	\$0.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,553.78	\$46,980.84	\$2,572.94	\$0.00	\$0.40	\$0.00
031 - WORKING CASH	\$12,389.02	\$11,745.77	\$643.25	\$0.00	\$0.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,389.02	\$11,745.77	\$643.25	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$9,910.99	\$9,396.38	\$514.61	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$129,875.18	\$123,131.80	\$6,743.38	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$13,710.96	\$12,999.05	\$711.91	\$0.00	\$0.11	\$0.00
057 - LEASE/PURCHASE/RENT	\$12,389.02	\$11,745.77	\$643.25	\$0.00	\$0.10	\$0.00
Totals	\$1,167,784.72	\$1,107,150.97	\$60,633.75	\$0.00	\$9.39	\$0.00