

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,274,591.94	+	Real Estate	\$807,298.45
+	Supplements	\$9,367.26	+	Railroad	\$0.00
-	Cancellations	\$10,727.85	+	Mobile Home	\$69.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$303.11	+	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	\$1,273,534.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$807,368.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,273,534.46	+	Forfeited Tax	
			Total \$807,601.56		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$799,294.56
Totals: 1 Distributions	\$799,294.56
Grand Totals: 1 Distributions	\$799,294.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$466,765.37	\$0.00	\$462,097.72	\$4,667.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$77,301.48	\$0.00	\$76,528.47	\$773.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$86,439.27	\$0.00	\$85,574.88	\$864.39	\$0.00	\$0.00
005 - I. M. R. F.	\$8,645.30	\$0.00	\$8,558.85	\$86.45	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,576.36	\$0.00	\$34,230.60	\$345.76	\$0.00	\$0.00
031 - WORKING CASH	\$8,645.30	\$0.00	\$8,558.85	\$86.45	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,645.30	\$0.00	\$8,558.85	\$86.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,916.73	\$0.00	\$6,847.56	\$69.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,142.51	\$0.00	\$91,221.08	\$921.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,645.30	\$0.00	\$8,558.85	\$86.45	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$8,645.30	\$0.00	\$8,558.85	\$86.45	\$0.00	\$0.00
Totals	\$807,368.22	\$0.00	\$799,294.56	\$8,073.66	\$0.00	\$0.00