

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,274,591.94	+	Real Estate	\$1,181,844.29
+	Supplements	\$10,776.89	+	Railroad	\$0.00
-	Cancellations	\$13,007.99	+	Mobile Home	\$120.95
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,272,663.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,181,965.24</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>\$1,272,663.95</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,182,147.40</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$799,294.56
09/20/2023	\$378,843.96
<b>Totals: 2 Distributions</b>	<b>\$1,178,138.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,178,138.52</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$683,331.94	\$462,097.72	\$219,021.88	\$2,212.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$113,167.27	\$76,528.47	\$36,272.41	\$366.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$126,544.74	\$85,574.88	\$40,560.16	\$409.70	\$0.00	\$0.00
005 - I. M. R. F.	\$12,656.48	\$8,558.85	\$4,056.65	\$40.98	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$50,618.85	\$34,230.60	\$16,224.37	\$163.88	\$0.00	\$0.00
031 - WORKING CASH	\$12,656.48	\$8,558.85	\$4,056.65	\$40.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,656.48	\$8,558.85	\$4,056.65	\$40.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,125.90	\$6,847.56	\$3,245.56	\$32.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$134,894.14	\$91,221.08	\$43,236.33	\$436.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,656.48	\$8,558.85	\$4,056.65	\$40.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$12,656.48	\$8,558.85	\$4,056.65	\$40.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,181,965.24</b>	<b>\$799,294.56</b>	<b>\$378,843.96</b>	<b>\$3,826.72</b>	<b>\$0.00</b>	<b>\$0.00</b>