

Final Settlement Sheet Vermilion County U010 - Potomac Unit 10

Current Year Taxes Due

	Original Amount Due	\$1,274,591.94	+
+	Supplements	\$658.60	
-	Cancellations	\$3,598.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$303.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$320.77	
	Adjusted Amount Due	\$1,272,276.22	
+	Prior Year Real Estate Tax	\$9.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,272,285.98	

Current Year Taxes Paid

	Real Estate	\$1,270,716.96
	Railroad	\$0.00
	Mobile Home	\$223.07
	Misc. Adjustments	\$320.77
	Prior Year Real Estate	\$9.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,271,270.56
	Hold Back	\$0.00
	County Trustee	\$1,015.41
	Forfeited Tax	\$0.01
	Total	\$1,272,285.98

Interest Distribution

	County Interest	\$28.62
	Township Interest	\$0.00
	Total Interest	\$28.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$799,294.56
09/20/2023	\$378,843.96
11/17/2023	\$93,132.04
Totals: 3 Distributions	\$1,271,270.56
Interest Distribution Date	Amount
11/17/2023	\$28.62
Totals: 1 Distributions	\$28.62
Grand Totals: 4 Distributions	\$1,271,299.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$734,962.24	\$681,119.60	\$53,842.64	\$0.00	\$16.52	\$0.00
003 - BONDS AND INTEREST	\$121,717.80	\$112,800.88	\$8,916.92	\$0.00	\$2.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$136,106.03	\$126,135.04	\$9,970.99	\$0.00	\$3.06	\$0.00
005 - I. M. R. F.	\$13,612.76	\$12,615.50	\$997.26	\$0.00	\$0.31	\$0.00
030 - TRANSPORTATION SYSTEM	\$54,443.43	\$50,454.97	\$3,988.46	\$0.00	\$1.23	\$0.00
031 - WORKING CASH	\$13,612.76	\$12,615.50	\$997.26	\$0.00	\$0.31	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,612.76	\$12,615.50	\$997.26	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$10,890.97	\$10,093.12	\$797.85	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$145,086.29	\$134,457.41	\$10,628.88	\$0.00	\$3.27	\$0.00
047 - SOCIAL SECURITY	\$13,612.76	\$12,615.50	\$997.26	\$0.00	\$0.31	\$0.00
057 - LEASE/PURCHASE/RENT	\$13,612.76	\$12,615.50	\$997.26	\$0.00	\$0.31	\$0.00
Totals	\$1,271,270.56	\$1,178,138.52	\$93,132.04	\$0.00	\$28.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$320.77	TY 2022 Trustee Resolutions by TBA
Totals			1 entries	\$320.77