Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$1,541,623.40
+	Supplements	$10,724.70
-	Cancellations	$14,193.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$333.51
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,538,488.33**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,538,488.33**

Current Year Taxes Paid

+	Real Estate	$819,790.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	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	**$819,790.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$820,123.70**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$819,790.19
Totals: 1 Distributions	**$819,790.19**
Grand Totals: 1 Distributions	**$819,790.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$472,142.60	$0.00	$472,142.60	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$81,319.09	$0.00	$81,319.09	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$87,434.72	$0.00	$87,434.72	$0.00	$0.00	$0.00
005 - I. M. R. F.	$8,306.93	$0.00	$8,306.93	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$34,973.89	$0.00	$34,973.89	$0.00	$0.00	$0.00
031 - WORKING CASH	$8,743.88	$0.00	$8,743.88	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$8,743.88	$0.00	$8,743.88	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$6,996.09	$0.00	$6,996.09	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$94,078.30	$0.00	$94,078.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,306.93	$0.00	$8,306.93	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$8,743.88	$0.00	$8,743.88	$0.00	$0.00	$0.00
Totals	**$819,790.19**	**$0.00**	**$819,790.19**	**$0.00**	**$0.00**	**$0.00**

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