Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$1,541,623.40
+	Supplements	$11,457.04
-	Cancellations	$15,019.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$333.51
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,538,394.87**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,538,394.87**

Current Year Taxes Paid

+	Real Estate	$1,463,148.18
+	Railroad	$0.00
+	Mobile Home	$101.79
+	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	**$1,463,249.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,463,481.69**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$819,790.19
09/30/2025	$643,459.78
Totals: 2 Distributions	**$1,463,249.97**
Grand Totals: 2 Distributions	**$1,463,249.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$842,731.01	$472,142.60	$370,588.41	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$145,147.08	$81,319.09	$63,827.99	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$156,062.92	$87,434.72	$68,628.20	$0.00	$0.00	$0.00
005 - I. M. R. F.	$14,827.11	$8,306.93	$6,520.18	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$62,425.17	$34,973.89	$27,451.28	$0.00	$0.00	$0.00
031 - WORKING CASH	$15,607.03	$8,743.88	$6,863.15	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$15,607.03	$8,743.88	$6,863.15	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$12,487.38	$6,996.09	$5,491.29	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$167,921.10	$94,078.30	$73,842.80	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,827.11	$8,306.93	$6,520.18	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$15,607.03	$8,743.88	$6,863.15	$0.00	$0.00	$0.00
Totals	**$1,463,249.97**	**$819,790.19**	**$643,459.78**	**$0.00**	**$0.00**	**$0.00**

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