Final Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due

	Original Amount Due	$1,541,623.40
+	Supplements	$8,711.26
-	Cancellations	$12,273.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$333.50
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,538,394.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,538,394.90**

Current Year Taxes Paid

+	Real Estate	$1,532,952.17
+	Railroad	$0.00
+	Mobile Home	$249.62
+	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	**$1,533,201.79**
+	Hold Back	$0.00
+	County Trustee	$5,186.92
+	Forfeited Tax	$6.19
	Total	**$1,538,394.90**

Interest Distribution

County Interest	$32.38
Township Interest	$0.00
Total Interest	$32.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$819,790.19
09/30/2025	$643,459.78
11/28/2025	$69,951.82
Totals: 3 Distributions	**$1,533,201.79**

Interest Distribution Date	Amount
11/28/2025	$32.38
Totals: 1 Distributions	**$32.38**
Grand Totals: 4 Distributions	**$1,533,234.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$883,018.45	$842,731.01	$40,287.44	$0.00	$18.63	$0.00
003 - BONDS AND INTEREST	$152,085.95	$145,147.08	$6,938.87	$0.00	$3.21	$0.00
004 - OPERATIONS & MAINTENANCE	$163,523.63	$156,062.92	$7,460.71	$0.00	$3.45	$0.00
005 - I. M. R. F.	$15,535.93	$14,827.11	$708.82	$0.00	$0.33	$0.00
030 - TRANSPORTATION SYSTEM	$65,409.46	$62,425.17	$2,984.29	$0.00	$1.38	$0.00
031 - WORKING CASH	$16,353.13	$15,607.03	$746.10	$0.00	$0.35	$0.00
032 - FIRE PREV/SFTY/ENERGY	$16,353.13	$15,607.03	$746.10	$0.00	$0.35	$0.00
033 - SPECIAL EDUCATION	$13,084.34	$12,487.38	$596.96	$0.00	$0.28	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$175,948.71	$167,921.10	$8,027.61	$0.00	$3.72	$0.00
047 - SOCIAL SECURITY	$15,535.93	$14,827.11	$708.82	$0.00	$0.33	$0.00
057 - LEASE/PURCHASE/RENT	$16,353.13	$15,607.03	$746.10	$0.00	$0.35	$0.00
Totals	**$1,533,201.79**	**$1,463,249.97**	**$69,951.82**	**$0.00**	**$32.38**	**$0.00**

(C)2025 DEVNET Incorporated