

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due	
Original Amount Due	\$1,123,874.38
+ Supplements	\$7,373.66
- Cancellations	\$11,171.77
- Abatements/Refunds	\$91.49
+ Mobile Home	\$517.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,120,501.90
+ Prior Year Real Estate Tax	(\$853.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,119,648.80

Current Year Taxes Paid	
Real Estate	\$576,053.71
Railroad	\$0.00
Mobile Home	\$69.32
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$853.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$91.49
Total Collected	\$575,178.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$575,626.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$546,419.52
Totals: 1 Distributions	\$546,419.52
Grand Totals: 1 Distributions	\$546,419.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$325,914.50	\$0.00	\$309,618.78	\$16,295.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,943.27	\$0.00	\$58,846.11	\$3,097.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60,354.63	\$0.00	\$57,336.90	\$3,017.73	\$0.00	\$0.00
005 - I. M. R. F.	\$12,123.04	\$0.00	\$11,516.89	\$606.15	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,141.96	\$0.00	\$22,934.86	\$1,207.10	\$0.00	\$0.00
031 - WORKING CASH	\$6,035.35	\$0.00	\$5,733.58	\$301.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,035.35	\$0.00	\$5,733.58	\$301.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,828.61	\$0.00	\$4,587.18	\$241.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,643.34	\$0.00	\$52,861.17	\$2,782.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,123.04	\$0.00	\$11,516.89	\$606.15	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$6,035.35	\$0.00	\$5,733.58	\$301.77	\$0.00	\$0.00
Totals	\$575,178.44	\$0.00	\$546,419.52	\$28,758.92	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$91.49	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals 1 entries			\$91.49	