

**Final Settlement Sheet
Vermilion County
U010 - Potomac Unit 10**

Current Year Taxes Due

	Original Amount Due	\$1,037,057.04	
+	Supplements	\$0.00	
-	Cancellations	\$3,627.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$547.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,033,977.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,033,977.96	

Current Year Taxes Paid

	Real Estate	\$1,031,316.20
+	Railroad	\$0.00
+	Mobile Home	\$139.68
+	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	\$1,031,455.88
+	Hold Back	\$0.00
+	County Trustee	\$786.67
+	Forfeited Tax	\$1,735.41
	Total	\$1,033,977.96

Interest Distribution

	County Interest	\$176.70
	Township Interest	\$0.00
	Total Interest	\$176.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$532,383.40
09/28/2018	\$439,511.06
02/04/2019	\$59,561.42
Totals: 3 Distributions	\$1,031,455.88

Interest Distribution Date	Amount
02/20/2019	\$176.70
Totals: 1 Distributions	\$176.70

Grand Totals: 4 Distributions	\$1,031,632.58
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$562,891.25	\$530,387.12	\$32,504.13	\$0.00	\$96.41	\$0.00
003 - BONDS AND INTEREST	\$125,204.31	\$117,974.38	\$7,229.93	\$0.00	\$21.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$104,238.94	\$98,219.65	\$6,019.29	\$0.00	\$17.86	\$0.00
005 - I. M. R. F.	\$25,861.69	\$24,368.31	\$1,493.38	\$0.00	\$4.43	\$0.00
030 - TRANSPORTATION SYSTEM	\$41,695.58	\$39,287.86	\$2,407.72	\$0.00	\$7.14	\$0.00
031 - WORKING CASH	\$10,423.89	\$9,821.97	\$601.92	\$0.00	\$1.79	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,423.89	\$9,821.97	\$601.92	\$0.00	\$1.79	\$0.00
033 - SPECIAL EDUCATION	\$8,339.32	\$7,857.76	\$481.56	\$0.00	\$1.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,461.23	\$93,717.83	\$5,743.40	\$0.00	\$17.04	\$0.00
047 - SOCIAL SECURITY	\$32,491.89	\$30,615.64	\$1,876.25	\$0.00	\$5.57	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,423.89	\$9,821.97	\$601.92	\$0.00	\$1.79	\$0.00
Totals	\$1,031,455.88	\$971,894.46	\$59,561.42	\$0.00	\$176.70	\$0.00