

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due	
Original Amount Due	\$1,037,057.04
+ Supplements	\$10,313.64
- Cancellations	\$13,055.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,034,314.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,034,314.82

Current Year Taxes Paid	
Real Estate	\$560,403.57
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	\$560,403.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$560,403.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$532,383.40
Totals: 1 Distributions	\$532,383.40
Grand Totals: 1 Distributions	\$532,383.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$305,826.24	\$0.00	\$290,534.93	\$15,291.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,025.15	\$0.00	\$64,623.89	\$3,401.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,634.38	\$0.00	\$53,802.66	\$2,831.72	\$0.00	\$0.00
005 - I. M. R. F.	\$14,051.00	\$0.00	\$13,348.45	\$702.55	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,653.75	\$0.00	\$21,521.06	\$1,132.69	\$0.00	\$0.00
031 - WORKING CASH	\$5,663.44	\$0.00	\$5,380.27	\$283.17	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,663.44	\$0.00	\$5,380.27	\$283.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,530.86	\$0.00	\$4,304.32	\$226.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,038.60	\$0.00	\$51,336.67	\$2,701.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,653.27	\$0.00	\$16,770.61	\$882.66	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$5,663.44	\$0.00	\$5,380.27	\$283.17	\$0.00	\$0.00
Totals	\$560,403.57	\$0.00	\$532,383.40	\$28,020.17	\$0.00	\$0.00