

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,037,057.04	+	Real Estate	\$994,913.65
+	Supplements	\$12,329.06	+	Railroad	\$0.00
-	Cancellations	\$15,801.24	+	Mobile Home	\$112.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$547.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,034,132.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$995,026.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,034,132.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$995,461.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2018	\$532,383.40
09/28/2018	\$439,511.06
<b>Totals: 2 Distributions</b>	<b>\$971,894.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$971,894.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$543,010.92	\$290,534.93	\$239,852.19	\$12,623.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$120,782.30	\$64,623.89	\$53,350.49	\$2,807.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$100,557.39	\$53,802.66	\$44,416.99	\$2,337.74	\$0.00	\$0.00
005 - I. M. R. F.	\$24,948.30	\$13,348.45	\$11,019.86	\$579.99	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$40,222.95	\$21,521.06	\$17,766.80	\$935.09	\$0.00	\$0.00
031 - WORKING CASH	\$10,055.74	\$5,380.27	\$4,441.70	\$233.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,055.74	\$5,380.27	\$4,441.70	\$233.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,044.78	\$4,304.32	\$3,553.44	\$187.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$95,948.42	\$51,336.67	\$42,381.16	\$2,230.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,344.33	\$16,770.61	\$13,845.03	\$728.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,055.74	\$5,380.27	\$4,441.70	\$233.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$995,026.61</b>	<b>\$532,383.40</b>	<b>\$439,511.06</b>	<b>\$23,132.15</b>	<b>\$0.00</b>	<b>\$0.00</b>