

Settlement Sheet Vermilion County U010 - Potomac Unit 10

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due	\$1,077,247.91	
+	Supplements	\$9,993.48	+
-	Cancellations	\$16,930.58	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$536.85	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$1,070,847.66	-
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$206.29	+
Total Amount Due		\$1,071,053.95	+
		Total Collected	\$606,480.28
		Hold Back	\$0.00
		County Trustee	\$0.00
		Forfeited Tax	\$0.00
		Total	\$607,017.13

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$594,350.69
Totals: 1 Distributions	\$594,350.69
Grand Totals: 1 Distributions	\$594,350.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$337,148.45	\$0.00	\$330,405.48	\$6,742.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,146.55	\$0.00	\$66,783.62	\$1,362.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$62,434.72	\$0.00	\$61,186.03	\$1,248.69	\$0.00	\$0.00
005 - I. M. R. F.	\$14,919.42	\$0.00	\$14,621.03	\$298.39	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,974.25	\$0.00	\$24,474.77	\$499.48	\$0.00	\$0.00
031 - WORKING CASH	\$6,213.39	\$0.00	\$6,089.12	\$124.27	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,243.71	\$0.00	\$6,118.84	\$124.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,995.58	\$0.00	\$4,895.67	\$99.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,580.97	\$0.00	\$55,449.35	\$1,131.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,579.53	\$0.00	\$18,207.94	\$371.59	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$6,243.71	\$0.00	\$6,118.84	\$124.87	\$0.00	\$0.00
Totals	\$606,480.28	\$0.00	\$594,350.69	\$12,129.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$206.29	TY 2017 Resolutions from Trustee by TBA
Totals 1 entries			\$206.29	