

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,123,874.38	+	Real Estate	\$1,078,355.99
+	Supplements	\$9,336.76	+	Railroad	\$0.00
-	Cancellations	\$14,526.15	+	Mobile Home	\$120.17
-	Abatements/Refunds	\$91.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$517.12	+	Prior Year Real Estate	(\$853.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,119,110.62	-	Abatements/Refunds	\$91.49
+	Prior Year Real Estate Tax	(\$853.10)	Total Collected \$1,077,531.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,118,257.52	+	Forfeited Tax	
				Total	\$1,077,928.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$546,419.52
09/18/2020	\$495,929.37
10/30/2020	\$35,182.68
Totals: 3 Distributions	\$1,077,531.57
Grand Totals: 3 Distributions	\$1,077,531.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$610,563.86	\$590,628.22	\$19,935.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$116,043.70	\$112,254.73	\$3,788.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$113,067.55	\$109,375.76	\$3,691.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,711.13	\$21,969.59	\$741.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$45,227.22	\$43,750.50	\$1,476.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,306.54	\$10,937.37	\$369.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,306.54	\$10,937.37	\$369.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,045.88	\$8,750.52	\$295.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,241.48	\$100,837.87	\$3,403.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,711.13	\$21,969.59	\$741.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,306.54	\$10,937.37	\$369.17	\$0.00	\$0.00	\$0.00
Totals	\$1,077,531.57	\$1,042,348.89	\$35,182.68	\$0.00	\$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