

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,123,874.38	+	Real Estate	\$1,095,332.69
+	Supplements	\$9,336.76	+	Railroad	\$0.00
-	Cancellations	\$14,526.15	+	Mobile Home	\$159.72
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,119,110.62</b>	-	Abatements/Refunds	\$91.49
+	Prior Year Real Estate Tax	(\$853.10)	<b>Total Collected</b> <b>\$1,094,547.82</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>\$1,118,257.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,094,905.22</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$546,419.52
09/18/2020	\$495,929.37
10/30/2020	\$35,182.68
12/09/2020	\$17,016.25
<b>Totals: 4 Distributions</b>	<b>\$1,094,547.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,094,547.82</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$620,205.82	\$610,563.86	\$9,641.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$117,876.25	\$116,043.70	\$1,832.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$114,853.10	\$113,067.55	\$1,785.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,069.78	\$22,711.13	\$358.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$45,941.44	\$45,227.22	\$714.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,485.09	\$11,306.54	\$178.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,485.09	\$11,306.54	\$178.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,188.73	\$9,045.88	\$142.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$105,887.65	\$104,241.48	\$1,646.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,069.78	\$22,711.13	\$358.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,485.09	\$11,306.54	\$178.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,094,547.82</b>	<b>\$1,077,531.57</b>	<b>\$17,016.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>1 entries</b>	<b>\$91.49</b>