

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	\$1,048,182.67
+	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	\$1,047,358.25
+	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	\$1,047,755.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$546,419.52
09/18/2020	\$495,929.37
Totals: 2 Distributions	\$1,042,348.89
Grand Totals: 2 Distributions	\$1,042,348.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$593,466.70	\$309,618.78	\$281,009.44	\$2,838.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$112,794.21	\$58,846.11	\$53,408.62	\$539.48	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,901.40	\$57,336.90	\$52,038.86	\$525.64	\$0.00	\$0.00
005 - I. M. R. F.	\$22,075.17	\$11,516.89	\$10,452.70	\$105.58	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$43,960.76	\$22,934.86	\$20,815.64	\$210.26	\$0.00	\$0.00
031 - WORKING CASH	\$10,989.93	\$5,733.58	\$5,203.79	\$52.56	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,989.93	\$5,733.58	\$5,203.79	\$52.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,792.57	\$4,587.18	\$4,163.34	\$42.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101,322.48	\$52,861.17	\$47,976.70	\$484.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,075.17	\$11,516.89	\$10,452.70	\$105.58	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,989.93	\$5,733.58	\$5,203.79	\$52.56	\$0.00	\$0.00
Totals	\$1,047,358.25	\$546,419.52	\$495,929.37	\$5,009.36	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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