

Final Settlement Sheet Vermilion County U010 - Potomac Unit 10

Current Year Taxes Due

	Original Amount Due	\$1,123,874.38	
+	Supplements	\$0.00	
-	Cancellations	\$5,189.36	
-	Abatements/Refunds	\$3,235.34	
+	Mobile Home	\$517.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,368.27	
	Adjusted Amount Due	\$1,122,335.07	
+	Prior Year Real Estate Tax	(\$853.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,121,481.97	

Current Year Taxes Paid

	Real Estate	\$1,118,170.88
	Railroad	\$0.00
	Mobile Home	\$261.19
	Misc. Adjustments	\$6,368.27
	Prior Year Real Estate	(\$853.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,235.34
	Total Collected	\$1,120,711.90
	Hold Back	\$0.00
	County Trustee	\$770.08
	Forfeited Tax	(\$0.01)
	Total	\$1,121,481.97

Interest Distribution

	County Interest	\$16.62
	Township Interest	\$0.00
	Total Interest	\$16.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$546,419.52
09/18/2020	\$495,929.37
10/30/2020	\$35,182.68
12/09/2020	\$17,016.25
04/06/2021	\$26,164.08
Totals: 5 Distributions	\$1,120,711.90
Interest Distribution Date	Amount
04/06/2021	\$16.62
Totals: 1 Distributions	\$16.62
Grand Totals: 6 Distributions	\$1,120,728.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$635,031.22	\$620,205.82	\$14,825.40	\$0.00	\$9.43	\$0.00
003 - BONDS AND INTEREST	\$120,693.94	\$117,876.25	\$2,817.69	\$0.00	\$1.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$117,598.55	\$114,853.10	\$2,745.45	\$0.00	\$1.74	\$0.00
005 - I. M. R. F.	\$23,621.25	\$23,069.78	\$551.47	\$0.00	\$0.35	\$0.00
030 - TRANSPORTATION SYSTEM	\$47,039.63	\$45,941.44	\$1,098.19	\$0.00	\$0.70	\$0.00
031 - WORKING CASH	\$11,759.63	\$11,485.09	\$274.54	\$0.00	\$0.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,759.63	\$11,485.09	\$274.54	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$9,408.38	\$9,188.73	\$219.65	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108,418.79	\$105,887.65	\$2,531.14	\$0.00	\$1.61	\$0.00
047 - SOCIAL SECURITY	\$23,621.25	\$23,069.78	\$551.47	\$0.00	\$0.35	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,759.63	\$11,485.09	\$274.54	\$0.00	\$0.17	\$0.00
Totals	\$1,120,711.90	\$1,094,547.82	\$26,164.08	\$0.00	\$16.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,224.43	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,143.84	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	2 entries	\$6,368.27	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$91.49		SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
\$3,143.85		Reduced Distributions due to Credit
\$3,235.34		