

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

Current Year Taxes Due

	Original Amount Due	\$1,077,247.91	
+	Supplements	\$0.00	
-	Cancellations	\$9,512.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$536.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,068,272.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$314.28	
+	Prior Year Misc. Adjustments	\$206.29	
	Total Amount Due	\$1,068,792.76	

Current Year Taxes Paid

	Real Estate	\$1,067,112.59
	Railroad	\$0.00
	Mobile Home	\$279.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$314.28
	Prior Year Misc. Adjustments	\$206.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,067,912.39
	Hold Back	\$0.00
	County Trustee	\$880.36
	Forfeited Tax	\$0.01
	Total	\$1,068,792.76

Interest Distribution

	County Interest	\$35.26
	Township Interest	\$0.00
	Total Interest	\$35.26

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$594,350.69
09/23/2019	\$393,132.99
11/25/2019	\$80,428.71
Totals: 3 Distributions	\$1,067,912.39
Interest Distribution Date	Amount
11/25/2019	\$35.26
Totals: 1 Distributions	\$35.26
Grand Totals: 4 Distributions	\$1,067,947.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$593,663.19	\$548,952.06	\$44,711.13	\$0.00	\$19.61	\$0.00
003 - BONDS AND INTEREST	\$119,994.91	\$110,957.62	\$9,037.29	\$0.00	\$3.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,937.31	\$101,657.49	\$8,279.82	\$0.00	\$3.63	\$0.00
005 - I. M. R. F.	\$26,270.64	\$24,292.11	\$1,978.53	\$0.00	\$0.87	\$0.00
030 - TRANSPORTATION SYSTEM	\$43,975.57	\$40,663.58	\$3,311.99	\$0.00	\$1.45	\$0.00
031 - WORKING CASH	\$10,940.76	\$10,116.78	\$823.98	\$0.00	\$0.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,994.15	\$10,166.13	\$828.02	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$8,796.40	\$8,133.91	\$662.49	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,629.82	\$92,126.30	\$7,503.52	\$0.00	\$3.29	\$0.00
047 - SOCIAL SECURITY	\$32,715.49	\$30,251.57	\$2,463.92	\$0.00	\$1.08	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,994.15	\$10,166.13	\$828.02	\$0.00	\$0.36	\$0.00
Totals	\$1,067,912.39	\$987,483.68	\$80,428.71	\$0.00	\$35.26	\$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	