

Settlement Sheet
Vermilion County
U010 - Potomac Unit 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,077,247.91	+	Real Estate	\$1,007,857.27
+	Supplements	\$15,475.33	+	Railroad	\$0.00
-	Cancellations	\$24,361.20	+	Mobile Home	\$111.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$536.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$206.29
	Adjusted Amount Due	\$1,068,898.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,008,174.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$206.29	+	County Trustee	
	Total Amount Due	\$1,069,105.18	+	Forfeited Tax	
				Total	\$1,008,600.41

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$594,350.69
09/23/2019	\$393,132.99
Totals: 2 Distributions	\$987,483.68
Grand Totals: 2 Distributions	\$987,483.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$560,454.51	\$330,405.48	\$218,546.58	\$11,502.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$113,282.57	\$66,783.62	\$44,174.00	\$2,324.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,787.57	\$61,186.03	\$40,471.46	\$2,130.08	\$0.00	\$0.00
005 - I. M. R. F.	\$24,801.11	\$14,621.03	\$9,671.08	\$509.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$41,515.62	\$24,474.77	\$16,188.81	\$852.04	\$0.00	\$0.00
031 - WORKING CASH	\$10,328.76	\$6,089.12	\$4,027.66	\$211.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,379.15	\$6,118.84	\$4,047.29	\$213.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,304.34	\$4,895.67	\$3,238.24	\$170.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94,056.67	\$55,449.35	\$36,676.95	\$1,930.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,885.45	\$18,207.94	\$12,043.63	\$633.88	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,379.15	\$6,118.84	\$4,047.29	\$213.02	\$0.00	\$0.00
Totals	\$1,008,174.90	\$594,350.69	\$393,132.99	\$20,691.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$206.29	TY 2017 Resolutions from Trustee by TBA
Totals			\$206.29	