

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,001.62	+	Real Estate	\$25,694.41
+	Supplements	\$735.18	+	Railroad	\$0.00
-	Cancellations	\$945.46	+	Mobile Home	\$15.03
-	Abatements/Refunds	\$20.47	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$54.71	+	Prior Year Real Estate	(\$193.73)
+/-	Road & Bridge Transfer	\$2,680.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,506.32	-	Abatements/Refunds	\$20.47
+	Prior Year Real Estate Tax	(\$193.73)		Total Collected	\$25,495.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,312.59	+	Forfeited Tax	
				Total	\$25,534.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,934.61	\$2,680.74
Totals	\$4,934.61	\$2,680.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,220.48
Totals: 1 Distributions	\$24,220.48
Grand Totals: 1 Distributions	\$24,220.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,563.05	\$0.00	\$4,334.90	\$228.15	\$0.00	\$0.00
005 - I. M. R. F.	\$4,106.61	\$0.00	\$3,901.28	\$205.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,680.34	\$0.00	\$2,546.32	\$134.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,597.17	\$0.00	\$1,517.31	\$79.86	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,825.30	\$0.00	\$1,734.04	\$91.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,669.38	\$0.00	\$8,235.91	\$433.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,140.74	\$0.00	\$1,083.70	\$57.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$912.65	\$0.00	\$867.02	\$45.63	\$0.00	\$0.00
Totals	\$25,495.24	\$0.00	\$24,220.48	\$1,274.76	\$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	\$20.07	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals	1 entries		\$20.07	