

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,001.62	+	Real Estate	\$51,548.01
+ Supplements	\$801.31	+	Railroad	\$0.00
- Cancellations	\$1,105.40	+	Mobile Home	\$26.06
- Abatements/Refunds	\$20.47	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$54.71	+	Prior Year Real Estate	(\$193.73)
+/- Road & Bridge Transfer	\$4,837.09	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,568.86	-	Abatements/Refunds	\$20.47
+ Prior Year Real Estate Tax	(\$193.73)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$51,359.87
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$54,375.13	+	County Trustee	
		+	Forfeited Tax	
			Total	\$51,388.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,923.57	\$4,837.09
Totals	\$4,923.57	\$4,837.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,220.48
09/18/2020	\$21,444.89
10/30/2020	\$4,273.75
12/09/2020	\$1,420.75
Totals: 4 Distributions	\$51,359.87
Grand Totals: 4 Distributions	\$51,359.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,304.78	\$9,038.36	\$266.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,374.01	\$8,134.25	\$239.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,836.69	\$4,747.98	\$88.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,256.89	\$3,163.64	\$93.25	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,722.08	\$3,615.51	\$106.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,678.24	\$17,172.08	\$506.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,326.15	\$2,259.55	\$66.60	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,861.03	\$1,807.75	\$53.28	\$0.00	\$0.00	\$0.00
Totals	\$51,359.87	\$49,939.12	\$1,420.75	\$0.00	\$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