

Settlement Sheet
Vermilion County
VCPO - Potomac City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,001.62	+	Real Estate	\$46,070.12
+	Supplements	\$801.31	+	Railroad	\$0.00
-	Cancellations	\$1,098.23	+	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	\$4,601.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,340.43	-	Abatements/Refunds	\$20.47
+	Prior Year Real Estate Tax	(\$193.73)	Total Collected \$45,881.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,146.70	+	Forfeited Tax	
				Total	\$45,910.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,930.74	\$4,601.49
Totals	\$4,930.74	\$4,601.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,220.48
09/18/2020	\$21,444.89
Totals: 2 Distributions	\$45,665.37
Grand Totals: 2 Distributions	\$45,665.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,256.30	\$4,334.90	\$3,882.19	\$39.21	\$0.00	\$0.00
005 - I. M. R. F.	\$7,430.42	\$3,901.28	\$3,493.85	\$35.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,601.09	\$2,546.32	\$2,034.22	\$20.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,889.90	\$1,517.31	\$1,358.86	\$13.73	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,302.67	\$1,734.04	\$1,552.94	\$15.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,686.23	\$8,235.91	\$7,375.82	\$74.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,064.04	\$1,083.70	\$970.54	\$9.80	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,651.33	\$867.02	\$776.47	\$7.84	\$0.00	\$0.00
Totals	\$45,881.98	\$24,220.48	\$21,444.89	\$216.61	\$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