

**Final Settlement Sheet
Vermilion County
VCPO - Potomac City**

Current Year Taxes Due

	Original Amount Due	\$48,001.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,411.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.22	
+/-	Road & Bridge Transfer	\$4,482.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,131.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$60.86	
+	Prior Year Misc. Adjustments	\$46.74	
	Total Amount Due	\$51,238.97	

Current Year Taxes Paid

	Real Estate	\$51,033.20
	Railroad	\$0.00
	Mobile Home	\$52.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$60.86
	Prior Year Misc. Adjustments	\$46.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,193.28
	Hold Back	\$0.00
	County Trustee	\$45.69
	Forfeited Tax	\$0.00
	Total	\$51,238.97

Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00
	Total Interest	\$1.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,494.01	\$4,482.54
Totals	\$4,494.01	\$4,482.54

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$25,979.46
09/23/2019	\$16,148.65
11/25/2019	\$9,065.17
Totals: 3 Distributions	\$51,193.28
Interest Distribution Date	Amount
11/25/2019	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 4 Distributions	\$51,194.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,731.34	\$7,939.22	\$1,792.12	\$0.00	\$0.34	\$0.00
005 - I. M. R. F.	\$8,758.18	\$7,145.28	\$1,612.90	\$0.00	\$0.32	\$0.00
007 - ROAD AND BRIDGE	\$4,482.54	\$4,019.46	\$463.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,919.51	\$2,381.89	\$537.62	\$0.00	\$0.11	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,892.74	\$3,175.87	\$716.87	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,489.46	\$15,084.52	\$3,404.94	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$973.16	\$793.95	\$179.21	\$0.00	\$0.04	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,946.35	\$1,587.92	\$358.43	\$0.00	\$0.07	\$0.00
Totals	\$51,193.28	\$42,128.11	\$9,065.17	\$0.00	\$1.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$46.74	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$46.74	