

## Settlement Sheet Vermilion County VCPO - Potomac City

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,001.02
Supplements	\$1,058.97
Cancellations	\$2,240.17
Abatements/Refunds	\$0.00
Mobile Home	\$59.22
Road & Bridge Transfer	\$2,613.26
Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,492.30</b>
Prior Year Real Estate Tax	\$4.31
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$46.74
<b>Total Amount Due</b>	<b>\$49,543.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,458.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$4.31
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$46.74
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,509.66</b>
Hold Back	\$0.00
County Trustee	
Forfeited Tax	
<b>Total</b>	<b>\$26,568.88</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,503.28	\$2,613.26
<b>Totals</b>	<b>\$4,503.28</b>	<b>\$2,613.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2019	\$25,979.46
<b>Totals: 1 Distributions</b>	<b>\$25,979.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,979.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,978.38	\$0.00	\$4,878.81	\$99.57	\$0.00	\$0.00
005 - I. M. R. F.	\$4,480.52	\$0.00	\$4,390.91	\$89.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,613.26	\$0.00	\$2,560.99	\$52.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,493.58	\$0.00	\$1,463.71	\$29.87	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,991.46	\$0.00	\$1,951.63	\$39.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,458.89	\$0.00	\$9,269.71	\$189.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$497.85	\$0.00	\$487.89	\$9.96	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$995.72	\$0.00	\$975.81	\$19.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,509.66</b>	<b>\$0.00</b>	<b>\$25,979.46</b>	<b>\$530.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$46.74	TY 2017 Resolutions from Trustee by TBA
<b>\$46.74</b>	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Back Tax Collected
<b>Totals 1 entries</b>		