

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$50,001.62	+	Real Estate	\$50,127.26
+ 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	\$4,748.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,480.15</b>	-	Abatements/Refunds	\$20.47
+ Prior Year Real Estate Tax	(\$193.73)	<b>Total Collected</b> <span style="float: right;"><b>\$49,939.12</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$54,286.42</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$49,967.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,923.57	\$4,748.38
<b>Totals</b>	<b>\$4,923.57</b>	<b>\$4,748.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$24,220.48
09/18/2020	\$21,444.89
10/30/2020	\$4,273.75
<b>Totals: 3 Distributions</b>	<b>\$49,939.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,939.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,038.36	\$8,217.09	\$821.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,134.25	\$7,395.13	\$739.12	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,747.98	\$4,580.54	\$167.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,163.64	\$2,876.17	\$287.47	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,615.51	\$3,286.98	\$328.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,172.08	\$15,611.73	\$1,560.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,259.55	\$2,054.24	\$205.31	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,807.75	\$1,643.49	\$164.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,939.12</b>	<b>\$45,665.37</b>	<b>\$4,273.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals</b>			<b>1 entries</b>	<b>\$20.07</b>