

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$48,001.02	+	Real Estate	\$42,902.56
+ Supplements	\$1,877.19	+	Railroad	\$0.00
- Cancellations	\$3,267.84	+	Mobile Home	\$24.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$59.22	+	Prior Year Real Estate	\$4.31
+/- Road & Bridge Transfer	\$4,096.22	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$46.74
<b>Adjusted Amount Due</b>	<b>\$50,765.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.31	<b>Total Collected</b> <span style="float: right;"><b>\$42,978.03</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$46.74	+	County Trustee	
<b>Total Amount Due</b>	<b>\$50,816.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$43,012.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,496.62	\$4,096.22
<b>Totals</b>	<b>\$4,496.62</b>	<b>\$4,096.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$25,979.46
09/23/2019	\$16,148.65
<b>Totals: 2 Distributions</b>	<b>\$42,128.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,128.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,100.29	\$4,878.81	\$3,060.41	\$161.07	\$0.00	\$0.00
005 - I. M. R. F.	\$7,290.25	\$4,390.91	\$2,754.37	\$144.97	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,096.22	\$2,560.99	\$1,458.47	\$76.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,430.21	\$1,463.71	\$918.18	\$48.32	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,240.30	\$1,951.63	\$1,224.24	\$64.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,390.56	\$9,269.71	\$5,814.81	\$306.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$810.06	\$487.89	\$306.06	\$16.11	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,620.14	\$975.81	\$612.11	\$32.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,978.03</b>	<b>\$25,979.46</b>	<b>\$16,148.65</b>	<b>\$849.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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