

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,900.53
+ Supplements	\$961.83
- Cancellations	\$1,302.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$62.06
+/- Road & Bridge Transfer	\$4,229.94
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,852.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,852.17</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$44,855.52
+ Railroad	\$0.00
+ Mobile Home	\$25.59
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,881.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$44,917.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Middlefork Road & Bridge	\$4,524.24	\$4,229.94
<b>Totals</b>	<b>\$4,524.24</b>	<b>\$4,229.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$19,378.51
09/28/2018	\$24,227.47
<b>Totals: 2 Distributions</b>	<b>\$43,605.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,605.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,667.63	\$3,656.08	\$4,760.97	\$250.58	\$0.00	\$0.00
005 - I. M. R. F.	\$7,714.18	\$3,253.89	\$4,237.28	\$223.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,229.94	\$2,231.54	\$1,898.48	\$99.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,600.29	\$1,096.82	\$1,428.30	\$75.17	\$0.00	\$0.00
016 - LIBRARY	\$4,333.83	\$1,828.04	\$2,380.50	\$125.29	\$0.00	\$0.00
027 - AUDIT	\$3,467.06	\$1,462.43	\$1,904.40	\$100.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,267.89	\$4,752.88	\$6,189.26	\$325.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$866.76	\$365.61	\$476.09	\$25.06	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,733.53	\$731.22	\$952.19	\$50.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,881.11</b>	<b>\$19,378.51</b>	<b>\$24,227.47</b>	<b>\$1,275.13</b>	<b>\$0.00</b>	<b>\$0.00</b>