

**Final Settlement Sheet**

**Vermilion County**

**TMDFKRB - Middlefork Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$130,366.58	
+	Supplements	\$0.00	
-	Cancellations	\$541.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.93	
+/-	Road & Bridge Transfer	(\$4,506.62)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$125,418.03</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>\$125,418.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,318.23
+	Railroad	\$7,577.96
+	Mobile Home	\$44.15
+	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>\$124,940.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$264.39
+	Forfeited Tax	\$213.30
	<b>Total</b>	<b>\$125,418.03</b>

**Interest Distribution**

	County Interest	\$21.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,522.25	\$4,506.62
<b>Totals</b>	<b>\$4,522.25</b>	<b>\$4,506.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$61,691.89
09/28/2018	\$53,236.56
02/04/2019	\$10,011.89
<b>Totals: 3 Distributions</b>	<b>\$124,940.34</b>
Interest Distribution Date	Amount
02/20/2019	\$21.40
<b>Totals: 1 Distributions</b>	<b>\$21.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,961.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,213.47	\$4,795.10	\$418.37	\$0.00	\$0.86	\$0.00
007 - ROAD AND BRIDGE	\$43,353.93	\$39,889.58	\$3,464.35	\$0.00	\$7.91	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,135.20	\$8,402.07	\$733.13	\$0.00	\$1.51	\$0.00
009 - PERMANENT ROAD	\$33,860.22	\$31,142.85	\$2,717.37	\$0.00	\$5.60	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,207.76	\$5,709.56	\$498.20	\$0.00	\$1.03	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,102.25	\$1,013.76	\$88.49	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,859.75	\$18,265.97	\$1,593.78	\$0.00	\$3.28	\$0.00
090 - ROAD DAMAGE	\$6,207.76	\$5,709.56	\$498.20	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$124,940.34</b>	<b>\$114,928.45</b>	<b>\$10,011.89</b>	<b>\$0.00</b>	<b>\$21.40</b>	<b>\$0.00</b>