

**Settlement Sheet**

**Vermilion County**

**TMDFKRB - Middlefork Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$130,366.58	
+	Supplements	\$1,283.44	
-	Cancellations	\$1,670.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,348.99)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$127,630.86</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>\$127,630.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,149.85
	Railroad	\$3,788.98
	Mobile Home	\$0.00
	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>\$64,938.83</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$64,938.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,527.44	\$2,348.99
<b>Totals</b>	<b>\$4,527.44</b>	<b>\$2,348.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$61,691.89
<b>Totals: 1 Distributions</b>	<b>\$61,691.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,691.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,710.02	\$0.00	\$2,574.52	\$135.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,529.40	\$0.00	\$21,402.93	\$1,126.47	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,748.57	\$0.00	\$4,511.14	\$237.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,600.88	\$0.00	\$16,720.84	\$880.04	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,226.85	\$0.00	\$3,065.51	\$161.34	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$572.95	\$0.00	\$544.30	\$28.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,323.31	\$0.00	\$9,807.14	\$516.17	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,226.85	\$0.00	\$3,065.51	\$161.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,938.83</b>	<b>\$0.00</b>	<b>\$61,691.89</b>	<b>\$3,246.94</b>	<b>\$0.00</b>	<b>\$0.00</b>