

**Settlement Sheet**  
**Vermilion County**  
**TMDFKRB - Middlefork Road & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$136,413.22
+ Supplements	\$985.71
- Cancellations	\$1,286.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$68.70
+/- Road & Bridge Transfer	(\$3,106.48)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$133,074.19</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>\$133,074.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$76,642.51
+ Railroad	\$3,882.06
+ Mobile Home	\$24.27
+ 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>\$80,548.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$80,593.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,999.07	\$3,106.48
<b>Totals</b>	<b>\$4,999.07</b>	<b>\$3,106.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$79,743.35
<b>Totals: 1 Distributions</b>	<b>\$79,743.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$79,743.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,680.65	\$0.00	\$3,643.84	\$36.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,397.04	\$0.00	\$29,103.07	\$293.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,519.33	\$0.00	\$5,464.14	\$55.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,464.87	\$0.00	\$21,250.22	\$214.65	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,803.14	\$0.00	\$3,765.11	\$38.03	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$736.50	\$0.00	\$729.14	\$7.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,266.64	\$0.00	\$12,143.97	\$122.67	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,680.67	\$0.00	\$3,643.86	\$36.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,548.84</b>	<b>\$0.00</b>	<b>\$79,743.35</b>	<b>\$805.49</b>	<b>\$0.00</b>	<b>\$0.00</b>