

Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$136,413.22
+ Supplements	\$1,291.52
- Cancellations	\$1,778.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$68.70
+/- Road & Bridge Transfer	(\$4,670.36)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,324.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,324.48

Current Year Taxes Paid	
Real Estate	\$115,226.34
Railroad	\$7,764.12
Mobile Home	\$35.52
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
Total Collected	\$123,025.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$123,059.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,991.54	\$4,670.36
Totals	\$4,991.54	\$4,670.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$79,743.35
09/22/2021	\$42,849.79
Totals: 2 Distributions	\$122,593.14
Grand Totals: 2 Distributions	\$122,593.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,618.35	\$3,643.84	\$1,954.76	\$19.75	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$44,944.90	\$29,103.07	\$15,683.41	\$158.42	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,425.03	\$5,464.14	\$2,931.28	\$29.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,765.23	\$21,250.22	\$11,399.86	\$115.15	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,805.34	\$3,765.11	\$2,019.83	\$20.40	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,124.24	\$729.14	\$391.15	\$3.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,724.51	\$12,143.97	\$6,514.73	\$65.81	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,618.38	\$3,643.86	\$1,954.77	\$19.75	\$0.00	\$0.00
Totals	\$123,025.98	\$79,743.35	\$42,849.79	\$432.84	\$0.00	\$0.00