

## Final Settlement Sheet Vermilion County TMDFKRB - Middlefork Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$136,413.22
+ Supplements	\$0.00
- Cancellations	\$517.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$68.70
+/- Road & Bridge Transfer	(\$4,985.79)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$130,978.41</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>\$130,978.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$123,008.55
Railroad	\$7,764.12
Mobile Home	\$54.50
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>\$130,827.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$151.25
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$130,978.41</b>

### Interest Distribution

County Interest	\$1.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.05</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,991.12	\$4,985.79
<b>Totals</b>	<b>\$4,991.12</b>	<b>\$4,985.79</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$79,743.35
09/22/2021	\$42,849.79
11/24/2021	\$8,234.03
<b>Totals: 3 Distributions</b>	<b>\$130,827.17</b>
Interest Distribution Date	Amount
11/24/2021	\$1.05
<b>Totals: 1 Distributions</b>	<b>\$1.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$130,828.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,975.50	\$5,598.60	\$376.90	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$47,783.12	\$44,786.48	\$2,996.64	\$0.00	\$0.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,960.53	\$8,395.42	\$565.11	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$34,847.83	\$32,650.08	\$2,197.75	\$0.00	\$0.27	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,174.33	\$5,784.94	\$389.39	\$0.00	\$0.05	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,195.70	\$1,120.29	\$75.41	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,914.66	\$18,658.70	\$1,255.96	\$0.00	\$0.15	\$0.00
090 - ROAD DAMAGE	\$5,975.50	\$5,598.63	\$376.87	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$130,827.17</b>	<b>\$122,593.14</b>	<b>\$8,234.03</b>	<b>\$0.00</b>	<b>\$1.05</b>	<b>\$0.00</b>