

Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,360.22	+	Real Estate	\$84,311.53
+	Supplements	\$356.44	+	Railroad	\$8,615.72
-	Cancellations	\$593.75	+	Mobile Home	\$22.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$65.83	+	Prior Year Real Estate	(\$177.43)
+/-	Road & Bridge Transfer	(\$3,186.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,002.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$177.43)	Total Collected \$92,772.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,825.03	+	Forfeited Tax	
			Total \$92,815.65		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,828.23	\$3,186.28
Totals	\$4,828.23	\$3,186.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$91,844.79
Totals: 1 Distributions	\$91,844.79
Grand Totals: 1 Distributions	\$91,844.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,073.16	\$0.00	\$4,032.43	\$40.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,150.42	\$0.00	\$33,808.92	\$341.50	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,313.41	\$0.00	\$6,250.28	\$63.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,779.15	\$0.00	\$24,531.36	\$247.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,276.79	\$0.00	\$4,234.02	\$42.77	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$850.29	\$0.00	\$841.79	\$8.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,256.12	\$0.00	\$14,113.56	\$142.56	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,073.16	\$0.00	\$4,032.43	\$40.73	\$0.00	\$0.00
Totals	\$92,772.50	\$0.00	\$91,844.79	\$927.71	\$0.00	\$0.00