

Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,360.22	+	Real Estate	\$117,835.45
+	Supplements	\$591.92	+	Railroad	\$8,615.72
-	Cancellations	\$1,074.30	+	Mobile Home	\$34.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$65.83	+	Prior Year Real Estate	(\$177.43)
+/-	Road & Bridge Transfer	(\$4,456.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,487.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$177.43)		Total Collected	\$126,308.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,310.21	+	Forfeited Tax	
				Total	\$126,339.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,818.95	\$4,456.03
Totals	\$4,818.95	\$4,456.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$91,844.79
09/20/2023	\$34,119.01
Totals: 2 Distributions	\$125,963.80
Grand Totals: 2 Distributions	\$125,963.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,550.56	\$4,032.43	\$1,502.95	\$15.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,423.25	\$33,808.92	\$12,488.19	\$126.14	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,603.38	\$6,250.28	\$2,329.57	\$23.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,766.91	\$24,531.36	\$9,143.19	\$92.36	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,828.05	\$4,234.02	\$1,578.09	\$15.94	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,158.71	\$841.79	\$313.75	\$3.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,427.02	\$14,113.56	\$5,260.33	\$53.13	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,550.55	\$4,032.43	\$1,502.94	\$15.18	\$0.00	\$0.00
Totals	\$126,308.43	\$91,844.79	\$34,119.01	\$344.63	\$0.00	\$0.00