Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

	Original Amount Due	$173,259.42
+	Supplements	$658.56
-	Cancellations	$866.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$63.86
+/-	Road & Bridge Transfer	($4,931.27)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$168,183.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$168,183.86**

Current Year Taxes Paid

+	Real Estate	$149,439.51
+	Railroad	$8,836.14
+	Mobile Home	$27.13
+	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	**$158,302.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$158,339.51**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	$5,245.50	$4,931.27
Totals	**$5,245.50**	**$4,931.27**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$78,830.18
09/30/2025	$79,472.60
Totals: 2 Distributions	**$158,302.78**
Grand Totals: 2 Distributions	**$158,302.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$5,938.31	$2,962.40	$2,975.91	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$49,477.73	$24,541.53	$24,936.20	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$9,141.43	$4,560.31	$4,581.12	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$59,633.17	$29,748.70	$29,884.47	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$6,220.35	$3,103.10	$3,117.25	$0.00	$0.00	$0.00
021 - FEDERAL AID MATCHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$1,224.75	$610.98	$613.77	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$20,728.75	$10,340.78	$10,387.97	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$5,938.29	$2,962.38	$2,975.91	$0.00	$0.00	$0.00
Totals	**$158,302.78**	**$78,830.18**	**$79,472.60**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated