Final Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$173,259.42
+	Supplements	$169.35
-	Cancellations	$411.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$63.85
+/-	Road & Bridge Transfer	($5,223.71)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$167,857.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$167,857.08**

Current Year Taxes Paid

+	Real Estate	$158,301.68
+	Railroad	$8,836.14
+	Mobile Home	$41.59
+	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	**$167,179.41**
+	Hold Back	$0.00
+	County Trustee	$677.06
+	Forfeited Tax	$0.61
	Total	**$167,857.08**

Interest Distribution

County Interest	$3.53
Township Interest	$0.00
Total Interest	$3.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	$5,244.63	$5,223.71
Totals	**$5,244.63**	**$5,223.71**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$78,830.18
09/30/2025	$79,472.60
11/28/2025	$8,876.63
Totals: 3 Distributions	**$167,179.41**

Interest Distribution Date	Amount
11/28/2025	$3.53
Totals: 1 Distributions	**$3.53**
Grand Totals: 4 Distributions	**$167,182.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$6,271.87	$5,938.31	$333.56	$0.00	$0.12	$0.00
007 - ROAD AND BRIDGE	$52,241.52	$49,477.73	$2,763.79	$0.00	$1.18	$0.00
008 - BRIDGE CONST W/ COUNTY	$9,654.92	$9,141.43	$513.49	$0.00	$0.20	$0.00
009 - PERMANENT ROAD	$62,982.83	$59,633.17	$3,349.66	$0.00	$1.29	$0.00
010 - EQUIPMENT AND BUILDING	$6,569.76	$6,220.35	$349.41	$0.00	$0.13	$0.00
021 - FEDERAL AID MATCHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$1,293.54	$1,224.75	$68.79	$0.00	$0.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$21,893.12	$20,728.75	$1,164.37	$0.00	$0.45	$0.00
090 - ROAD DAMAGE	$6,271.85	$5,938.29	$333.56	$0.00	$0.13	$0.00
Totals	**$167,179.41**	**$158,302.78**	**$8,876.63**	**$0.00**	**$3.53**	**$0.00**

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