

**Final Settlement Sheet**

**Vermilion County**

**TMDFKRB - Middlefork Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$141,361.48	
+	Supplements	\$0.00	
-	Cancellations	\$869.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.17	
+/-	Road & Bridge Transfer	(\$5,022.72)	
+	Misc. Adjustments	\$5.42	
	<b>Adjusted Amount Due</b>	<b>\$135,543.68</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>\$135,543.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$127,023.95
	Railroad	\$8,374.82
	Mobile Home	\$46.94
	Misc. Adjustments	\$5.42
	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>\$135,451.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$91.54
+	Forfeited Tax	\$1.01
	<b>Total</b>	<b>\$135,543.68</b>

**Interest Distribution**

	County Interest	\$1.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$5,025.38	\$5,022.72
<b>Totals</b>	<b>\$5,025.38</b>	<b>\$5,022.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$87,179.83
09/21/2022	\$39,171.31
11/21/2022	\$9,099.99
<b>Totals: 3 Distributions</b>	<b>\$135,451.13</b>
Interest Distribution Date	Amount
11/21/2022	\$1.34
<b>Totals: 1 Distributions</b>	<b>\$1.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,452.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,962.57	\$5,561.02	\$401.55	\$0.00	\$0.05	\$0.00
007 - ROAD AND BRIDGE	\$49,634.81	\$46,313.42	\$3,321.39	\$0.00	\$0.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,242.19	\$8,619.86	\$622.33	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$36,271.19	\$33,828.82	\$2,442.37	\$0.00	\$0.35	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,262.32	\$5,840.65	\$421.67	\$0.00	\$0.06	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,245.03	\$1,161.18	\$83.85	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,870.47	\$19,465.13	\$1,405.34	\$0.00	\$0.20	\$0.00
090 - ROAD DAMAGE	\$5,962.55	\$5,561.06	\$401.49	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$135,451.13</b>	<b>\$126,351.14</b>	<b>\$9,099.99</b>	<b>\$0.00</b>	<b>\$1.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.42	TY 2021 Trustee Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.42</b>	