

Settlement Sheet

Vermilion County

TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$162,109.36	
+	Supplements	\$1,316.95	
-	Cancellations	\$1,412.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.32	
+/-	Road & Bridge Transfer	(\$3,146.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$158,936.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,936.90	

Current Year Taxes Paid

	Real Estate	\$93,221.63
	Railroad	\$9,638.92
	Mobile Home	\$20.74
	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	\$102,881.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$102,930.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,975.52	\$3,146.80
Totals	\$4,975.52	\$3,146.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$101,852.48
Totals: 1 Distributions	\$101,852.48
Grand Totals: 1 Distributions	\$101,852.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,926.00	\$0.00	\$3,886.74	\$39.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,827.37	\$0.00	\$32,499.10	\$328.27	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,082.73	\$0.00	\$6,021.90	\$60.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,442.75	\$0.00	\$37,068.32	\$374.43	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,121.01	\$0.00	\$4,079.80	\$41.21	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$818.32	\$0.00	\$810.14	\$8.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,737.21	\$0.00	\$13,599.84	\$137.37	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,925.90	\$0.00	\$3,886.64	\$39.26	\$0.00	\$0.00
Totals	\$102,881.29	\$0.00	\$101,852.48	\$1,028.81	\$0.00	\$0.00