

**Final Settlement Sheet**

**Vermilion County**

**TMDFKRB - Middlefork Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$162,109.36	
+	Supplements	\$1,048.01	
-	Cancellations	\$1,438.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.36	
+/-	Road & Bridge Transfer	(\$4,953.45)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$156,828.69</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>\$156,828.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$146,742.11
	Railroad	\$9,638.92
	Mobile Home	\$40.81
	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
	<b>Total Collected</b>	<b>\$156,421.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$406.84
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$156,828.69</b>

**Interest Distribution**

	County Interest	\$3.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,966.01	\$4,953.45
<b>Totals</b>	<b>\$4,966.01</b>	<b>\$4,953.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$101,852.48
09/23/2024	\$43,878.80
11/27/2024	\$10,690.56
<b>Totals: 3 Distributions</b>	<b>\$156,421.84</b>
Interest Distribution Date	Amount
11/27/2024	\$3.21
<b>Totals: 1 Distributions</b>	<b>\$3.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$156,425.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,975.40	\$5,566.23	\$409.17	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$49,799.41	\$46,410.39	\$3,389.02	\$0.00	\$1.09	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,257.94	\$8,623.96	\$633.98	\$0.00	\$0.18	\$0.00
009 - PERMANENT ROAD	\$56,988.07	\$53,085.49	\$3,902.58	\$0.00	\$1.13	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,272.18	\$5,842.66	\$429.52	\$0.00	\$0.12	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,245.49	\$1,160.19	\$85.30	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,908.11	\$19,476.30	\$1,431.81	\$0.00	\$0.42	\$0.00
090 - ROAD DAMAGE	\$5,975.24	\$5,566.06	\$409.18	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$156,421.84</b>	<b>\$145,731.28</b>	<b>\$10,690.56</b>	<b>\$0.00</b>	<b>\$3.21</b>	<b>\$0.00</b>