

Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,906.55	+	Real Estate	\$66,576.01
+	Supplements	\$1,114.75	+	Railroad	\$3,977.34
-	Cancellations	\$1,631.49	+	Mobile Home	\$28.62
-	Abatements/Refunds	\$9.88	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$83.89	+	Prior Year Real Estate	(\$89.48)
+/-	Road & Bridge Transfer	(\$2,680.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,783.08	-	Abatements/Refunds	\$9.88
+	Prior Year Real Estate Tax	(\$89.48)	Total Collected \$70,482.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,693.60	+	Forfeited Tax	
			Total \$70,537.88		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,934.61	\$2,680.74
Totals	\$4,934.61	\$2,680.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$66,958.49
Totals: 1 Distributions	\$66,958.49
Grand Totals: 1 Distributions	\$66,958.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,961.33	\$0.00	\$2,813.26	\$148.07	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,851.68	\$0.00	\$24,559.10	\$1,292.58	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,845.15	\$0.00	\$4,602.89	\$242.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,841.73	\$0.00	\$17,899.64	\$942.09	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,338.70	\$0.00	\$3,171.77	\$166.93	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$646.03	\$0.00	\$613.73	\$32.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,767.90	\$0.00	\$10,229.51	\$538.39	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,230.09	\$0.00	\$3,068.59	\$161.50	\$0.00	\$0.00
Totals	\$70,482.61	\$0.00	\$66,958.49	\$3,524.12	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.28	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals	1 entries		\$10.28	