

Settlement Sheet

Vermilion County

TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$130,366.58	
+	Supplements	\$1,513.79	
-	Cancellations	\$1,983.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.93	
+/-	Road & Bridge Transfer	(\$4,229.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,766.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,766.41	

Current Year Taxes Paid

+	Real Estate	\$110,115.46
+	Railroad	\$7,577.96
+	Mobile Home	\$36.95
+	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	\$117,730.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$117,793.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,524.24	\$4,229.94
Totals	\$4,524.24	\$4,229.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$61,691.89
09/28/2018	\$53,236.56
Totals: 2 Distributions	\$114,928.45
Grand Totals: 2 Distributions	\$114,928.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,911.97	\$2,574.52	\$2,220.58	\$116.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$40,862.56	\$21,402.93	\$18,486.65	\$972.98	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,606.86	\$4,511.14	\$3,890.93	\$204.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,901.90	\$16,720.84	\$14,422.01	\$759.05	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,848.72	\$3,065.51	\$2,644.05	\$139.16	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,038.47	\$544.30	\$469.46	\$24.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,711.17	\$9,807.14	\$8,458.83	\$445.20	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,848.72	\$3,065.51	\$2,644.05	\$139.16	\$0.00	\$0.00
Totals	\$117,730.37	\$61,691.89	\$53,236.56	\$2,801.92	\$0.00	\$0.00