

Settlement Sheet Vermilion County TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,110.82	+	Real Estate	\$67,922.44
+	Supplements	\$1,514.56	+	Railroad	\$3,753.80
-	Cancellations	\$2,452.17	+	Mobile Home	\$6.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$93.74	+	Prior Year Real Estate	(\$4.31)
+/-	Road & Bridge Transfer	(\$2,613.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$116.65
Adjusted Amount Due		\$126,653.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.31)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$116.65			
Total Amount Due		\$126,766.03	+	Total Collected	\$71,795.08
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$71,882.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,503.28	\$2,613.26
Totals	\$4,503.28	\$2,613.26

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$70,359.18
Totals: 1 Distributions	
Grand Totals: 1 Distributions	
	\$70,359.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,146.55	\$0.00	\$3,083.62	\$62.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,838.15	\$0.00	\$24,341.39	\$496.76	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,147.05	\$0.00	\$5,044.11	\$102.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,445.06	\$0.00	\$19,056.16	\$388.90	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,546.31	\$0.00	\$3,475.38	\$70.93	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$629.28	\$0.00	\$616.69	\$12.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,438.64	\$0.00	\$11,209.87	\$228.77	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,604.04	\$0.00	\$3,531.96	\$72.08	\$0.00	\$0.00
Totals	\$71,795.08	\$0.00	\$70,359.18	\$1,435.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$92.17	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.48	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$116.65	