

Settlement Sheet
Vermilion County
TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$135,906.55	+	Real Estate	\$117,856.14
+ Supplements	\$1,485.99	+	Railroad	\$7,955.51
- Cancellations	\$2,276.55	+	Mobile Home	\$42.80
- Abatements/Refunds	\$9.88	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$83.89	+	Prior Year Real Estate	(\$89.48)
+/- Road & Bridge Transfer	(\$4,748.38)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,441.62	-	Abatements/Refunds	\$9.88
+ Prior Year Real Estate Tax	(\$89.48)	Total Collected \$125,755.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$130,352.14	+	Forfeited Tax	
			Total	\$125,796.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,923.57	\$4,748.38
Totals	\$4,923.57	\$4,748.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$66,958.49
09/18/2020	\$54,593.62
10/30/2020	\$4,202.98
Totals: 3 Distributions	\$125,755.09
Grand Totals: 3 Distributions	\$125,755.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,282.20	\$5,105.32	\$176.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,145.49	\$44,608.55	\$1,536.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,642.45	\$8,353.02	\$289.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,608.58	\$32,483.06	\$1,125.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,955.37	\$5,755.93	\$199.44	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,152.35	\$1,113.75	\$38.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,207.06	\$18,563.83	\$643.23	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,761.59	\$5,568.65	\$192.94	\$0.00	\$0.00	\$0.00
Totals	\$125,755.09	\$121,552.11	\$4,202.98	\$0.00	\$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	