

## Settlement Sheet Vermilion County TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$135,906.55	+	Real Estate	\$114,213.18	
+	Supplements	\$1,485.99	+	Railroad	\$7,955.51
-	Cancellations	\$2,098.75	+	Mobile Home	\$34.23
-	Abatements/Refunds	\$9.88	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$83.89	+	Prior Year Real Estate	(\$89.48)
+/-	Road & Bridge Transfer	(\$4,601.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$130,766.31</b>	-	Abatements/Refunds	\$9.88
+	Prior Year Real Estate Tax	(\$89.48)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$122,103.56</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$130,676.83</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$122,153.22</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,930.74	\$4,601.49
<b>Totals</b>	<b>\$4,930.74</b>	<b>\$4,601.49</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$66,958.49
09/18/2020	\$54,593.62
<b>Totals: 2 Distributions</b>	<b>\$121,552.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$121,552.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,128.47	\$2,813.26	\$2,292.06	\$23.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$44,811.07	\$24,559.10	\$20,049.45	\$202.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,390.90	\$4,602.89	\$3,750.13	\$37.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,630.37	\$17,899.64	\$14,583.42	\$147.31	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,782.03	\$3,171.77	\$2,584.16	\$26.10	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,118.80	\$613.73	\$500.02	\$5.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,648.02	\$10,229.51	\$8,334.32	\$84.19	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,593.90	\$3,068.59	\$2,500.06	\$25.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,103.56</b>	<b>\$66,958.49</b>	<b>\$54,593.62</b>	<b>\$551.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$10.28</b>