

Final Settlement Sheet

Vermilion County

TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$135,906.55	
+	Supplements	\$0.00	
-	Cancellations	\$848.68	
-	Abatements/Refunds	\$10.28	
+	Mobile Home	\$83.89	
+/-	Road & Bridge Transfer	(\$4,927.95)	
+	Misc. Adjustments	\$355.60	
	Adjusted Amount Due	\$130,559.13	
+	Prior Year Real EstateTax	(\$93.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,466.02	

Current Year Taxes Paid

	Real Estate	\$121,957.74
	Railroad	\$7,956.34
	Mobile Home	\$59.11
	Misc. Adjustments	\$355.60
	Prior Year Real Estate	(\$93.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.28
	Total Collected	\$130,225.40
	Hold Back	\$0.00
	County Trustee	\$240.61
	Forfeited Tax	\$0.01
	Total	\$130,466.02

Interest Distribution

	County Interest	\$1.93
	Township Interest	\$0.00
	Total Interest	\$1.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,936.33	\$4,927.95
Totals	\$4,936.33	\$4,927.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$66,958.49
09/18/2020	\$54,593.62
10/30/2020	\$4,202.98
12/09/2020	\$2,205.27
04/06/2021	\$2,265.04
Totals: 5 Distributions	\$130,225.40
Interest Distribution Date	Amount
04/06/2021	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 6 Distributions	\$130,227.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,470.47	\$5,375.04	\$95.43	\$0.00	\$0.07	\$0.00
007 - ROAD AND BRIDGE	\$47,779.02	\$46,951.39	\$827.63	\$0.00	\$0.75	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,950.39	\$8,794.37	\$156.02	\$0.00	\$0.13	\$0.00
009 - PERMANENT ROAD	\$34,806.17	\$34,199.35	\$606.82	\$0.00	\$0.50	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,167.58	\$6,060.05	\$107.53	\$0.00	\$0.09	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,193.40	\$1,172.61	\$20.79	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,891.47	\$19,544.68	\$346.79	\$0.00	\$0.28	\$0.00
090 - ROAD DAMAGE	\$5,966.90	\$5,862.87	\$104.03	\$0.00	\$0.09	\$0.00
Totals	\$130,225.40	\$127,960.36	\$2,265.04	\$0.00	\$1.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$355.60	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$355.60	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$10.28		SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
\$10.28		