

Vermilion County

TMDFKRB - Middlefork Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$130,110.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,224.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.27	
+/-	Road & Bridge Transfer	(\$4,482.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,493.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$57.88	
+	Prior Year Misc. Adjustments	\$116.65	
	Total Amount Due	\$124,668.03	

Current Year Taxes Paid

	Real Estate	\$116,583.48
	Railroad	\$7,509.92
	Mobile Home	\$63.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$57.88
	Prior Year Misc. Adjustments	\$116.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,331.49
	Hold Back	\$0.00
	County Trustee	\$336.54
	Forfeited Tax	\$0.00
	Total	\$124,668.03

Interest Distribution

	County Interest	\$4.11
	Township Interest	\$0.00
	Total Interest	\$4.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,494.01	\$4,482.54
Totals	\$4,494.01	\$4,482.54

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$70,359.18
09/23/2019	\$41,635.58
11/25/2019	\$12,336.73
Totals: 3 Distributions	\$124,331.49
Interest Distribution Date	Amount
11/25/2019	\$4.11
Totals: 1 Distributions	\$4.11
Grand Totals: 4 Distributions	\$124,335.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,447.28	\$4,905.97	\$541.31	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$43,040.70	\$38,781.56	\$4,259.14	\$0.00	\$1.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,910.46	\$8,025.05	\$885.41	\$0.00	\$0.28	\$0.00
009 - PERMANENT ROAD	\$33,662.84	\$30,317.88	\$3,344.96	\$0.00	\$1.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,139.27	\$5,529.24	\$610.03	\$0.00	\$0.20	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,089.39	\$981.15	\$108.24	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,802.32	\$17,834.64	\$1,967.68	\$0.00	\$0.63	\$0.00
090 - ROAD DAMAGE	\$6,239.23	\$5,619.27	\$619.96	\$0.00	\$0.20	\$0.00
Totals	\$124,331.49	\$111,994.76	\$12,336.73	\$0.00	\$4.11	\$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	