

**Settlement Sheet**

**Vermilion County**

**TMDFKRB - Middlefork Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$130,110.82	
+	Supplements	\$2,787.77	
-	Cancellations	\$3,898.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$93.74	
+/-	Road & Bridge Transfer	(\$4,096.22)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$124,997.37</b>	
+	Prior Year Real Estate Tax	(\$4.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$116.65	
	<b>Total Amount Due</b>	<b>\$125,109.71</b>	

**Current Year Taxes Paid**

+	Real Estate	\$106,530.29
+	Railroad	\$7,508.76
+	Mobile Home	\$34.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$116.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$114,186.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$114,245.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Potomac City	\$4,496.62	\$4,096.22
<b>Totals</b>	<b>\$4,496.62</b>	<b>\$4,096.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$70,359.18
09/23/2019	\$41,635.58
<b>Totals: 2 Distributions</b>	<b>\$111,994.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111,994.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,001.88	\$3,083.62	\$1,822.35	\$95.91	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$39,541.57	\$24,341.39	\$14,440.17	\$760.01	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,181.94	\$5,044.11	\$2,980.94	\$156.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,910.60	\$19,056.16	\$11,261.72	\$592.72	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,637.34	\$3,475.38	\$2,053.86	\$108.10	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,000.33	\$616.69	\$364.46	\$19.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,183.31	\$11,209.87	\$6,624.77	\$348.67	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,729.13	\$3,531.96	\$2,087.31	\$109.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,186.10</b>	<b>\$70,359.18</b>	<b>\$41,635.58</b>	<b>\$2,191.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$116.65</b>	