

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,588.96	+	Real Estate	\$110,871.80
+	Supplements	\$1,036.79	+	Railroad	\$3,339.28
-	Cancellations	\$1,253.10	+	Mobile Home	\$58.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.75
+	Mobile Home	\$93.72	+	Prior Year Real Estate	\$48.09
+/-	Road & Bridge Transfer	(\$3,533.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$70.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,003.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.09	Total Collected \$114,388.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,051.99	+	Forfeited Tax	
				Total	\$114,423.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,582.84	\$3,533.22
Totals	\$3,582.84	\$3,533.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$57,254.20
09/18/2020	\$54,361.70
10/30/2020	\$2,772.66
Totals: 3 Distributions	\$114,388.56
Grand Totals: 3 Distributions	\$114,388.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,548.41	\$38,590.35	\$958.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,049.11	\$12,732.72	\$316.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,006.53	\$42,939.53	\$1,067.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,141.30	\$8,919.66	\$221.64	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,643.21	\$8,433.64	\$209.57	\$0.00	\$0.00	\$0.00
Totals	\$114,388.56	\$111,615.90	\$2,772.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$70.75	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$70.75