

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,588.96	+	Real Estate	\$111,700.54
+	Supplements	\$1,068.02	+	Railroad	\$3,339.28
-	Cancellations	\$1,306.01	+	Mobile Home	\$65.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.75
+	Mobile Home	\$93.72	+	Prior Year Real Estate	\$48.09
+/-	Road & Bridge Transfer	(\$3,559.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$70.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,956.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.09	Total Collected \$115,224.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,004.22	+	Forfeited Tax	
			Total \$115,252.38		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,582.15	\$3,559.31
Totals	\$3,582.15	\$3,559.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$57,254.20
09/18/2020	\$54,361.70
10/30/2020	\$2,772.66
12/09/2020	\$835.68
Totals: 4 Distributions	\$115,224.24
Grand Totals: 4 Distributions	\$115,224.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,837.15	\$39,548.41	\$288.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,144.47	\$13,049.11	\$95.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,328.13	\$44,006.53	\$321.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,208.11	\$9,141.30	\$66.81	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,706.38	\$8,643.21	\$63.17	\$0.00	\$0.00	\$0.00
Totals	\$115,224.24	\$114,388.56	\$835.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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