

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$119,588.96	+	Real Estate	\$108,651.89
+ Supplements	\$1,036.79	+	Railroad	\$3,339.28
- Cancellations	\$1,253.10	+	Mobile Home	\$55.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.75
+ Mobile Home	\$93.72	+	Prior Year Real Estate	\$48.09
+/- Road & Bridge Transfer	(\$3,463.33)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$70.75	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,073.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$48.09	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$112,165.01
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$116,121.88	+	County Trustee	
		+	Forfeited Tax	
			Total	\$112,203.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,582.84	\$3,463.33
Totals	\$3,582.84	\$3,463.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$57,254.20
09/18/2020	\$54,361.70
Totals: 2 Distributions	\$111,615.90
Grand Totals: 2 Distributions	\$111,615.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,780.42	\$19,773.68	\$18,816.67	\$190.07	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,795.32	\$6,535.09	\$6,197.63	\$62.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,150.65	\$22,038.80	\$20,900.73	\$211.12	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,963.51	\$4,578.04	\$4,341.62	\$43.85	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,475.11	\$4,328.59	\$4,105.05	\$41.47	\$0.00	\$0.00
Totals	\$112,165.01	\$57,254.20	\$54,361.70	\$549.11	\$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	