

Final Settlement Sheet

Vermilion County

TVANCRB - Vance Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$119,588.96	
+	Supplements	\$112.75	
-	Cancellations	\$376.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$93.72	
+/-	Road & Bridge Transfer	(\$3,579.64)	
+	Misc. Adjustments	\$102.26	
	Adjusted Amount Due	\$115,941.16	
+	Prior Year Real Estate Tax	\$49.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,990.77	

Current Year Taxes Paid

	Real Estate	\$112,274.41
	Railroad	\$3,377.92
	Mobile Home	\$84.22
	Misc. Adjustments	\$102.26
	Prior Year Real Estate	\$49.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,888.42
	Hold Back	\$0.00
	County Trustee	\$102.35
	Forfeited Tax	\$0.00
	Total	\$115,990.77

Interest Distribution

	County Interest	\$1.72
	Township Interest	\$0.00
	Total Interest	\$1.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,582.47	\$3,579.64
Totals	\$3,582.47	\$3,579.64

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
04/06/2021	\$664.18
Totals: 5 Distributions	\$115,888.42
Interest Distribution Date	Amount
04/06/2021	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 6 Distributions	\$115,890.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,066.93	\$39,837.15	\$229.78	\$0.00	\$0.63	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,220.22	\$13,144.47	\$75.75	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$44,583.57	\$44,328.13	\$255.44	\$0.00	\$0.64	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,261.17	\$9,208.11	\$53.06	\$0.00	\$0.13	\$0.00
090 - ROAD DAMAGE	\$8,756.53	\$8,706.38	\$50.15	\$0.00	\$0.13	\$0.00
Totals	\$115,888.42	\$115,224.24	\$664.18	\$0.00	\$1.72	\$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
2019	RE - Real Estate	Back Tax Collected	\$31.51	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$102.26	