

Final Settlement Sheet Vermilion County TVANCRB - Vance Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$113,864.88
+ Supplements	\$0.00
- Cancellations	\$551.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$95.31
+/- Road & Bridge Transfer	(\$3,405.94)
+ Misc. Adjustments	\$27.95
Adjusted Amount Due	\$110,031.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$59.80
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,090.95

Current Year Taxes Paid	
Real Estate	\$106,186.48
Railroad	\$3,576.04
Mobile Home	\$81.56
Misc. Adjustments	\$27.95
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$59.80
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,931.83
+ Hold Back	\$0.00
+ County Trustee	\$109.51
+ Forfeited Tax	\$49.61
Total	\$110,090.95

Interest Distribution

County Interest	\$3.63
Township Interest	\$0.00
Total Interest	\$3.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,410.40	\$3,405.94
Totals	\$3,410.40	\$3,405.94

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$69,358.90
09/23/2019	\$34,439.38
11/25/2019	\$6,133.55
Totals: 3 Distributions	\$109,931.83
Interest Distribution Date	Amount
11/25/2019	\$3.63
Totals: 1 Distributions	\$3.63
Grand Totals: 4 Distributions	\$109,935.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,010.96	\$35,890.83	\$2,120.13	\$0.00	\$1.33	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,544.11	\$11,844.11	\$700.00	\$0.00	\$0.40	\$0.00
009 - PERMANENT ROAD	\$42,303.43	\$39,942.77	\$2,360.66	\$0.00	\$1.35	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,787.42	\$8,297.05	\$490.37	\$0.00	\$0.28	\$0.00
090 - ROAD DAMAGE	\$8,285.91	\$7,823.52	\$462.39	\$0.00	\$0.27	\$0.00
Totals	\$109,931.83	\$103,798.28	\$6,133.55	\$0.00	\$3.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$27.95	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	1 entries		\$27.95	