

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$113,864.88	+	Real Estate	\$102,003.19
+ Supplements	\$820.16	+	Railroad	\$3,534.58
- Cancellations	\$1,288.99	+	Mobile Home	\$45.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.95
+ Mobile Home	\$95.31	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$3,272.16)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$27.95	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,247.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$105,610.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$110,247.15	+	Forfeited Tax	
			Total	\$105,661.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,412.50	\$3,272.16
Totals	\$3,412.50	\$3,272.16

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$69,358.90
09/23/2019	\$34,439.38
Totals: 2 Distributions	\$103,798.28
Grand Totals: 2 Distributions	\$103,798.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,516.84	\$23,996.61	\$11,894.22	\$626.01	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,051.07	\$7,911.89	\$3,932.22	\$206.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,640.71	\$26,681.84	\$13,260.93	\$697.94	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,442.03	\$5,542.44	\$2,754.61	\$144.98	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,960.23	\$5,226.12	\$2,597.40	\$136.71	\$0.00	\$0.00
Totals	\$105,610.88	\$69,358.90	\$34,439.38	\$1,812.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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