

Final Settlement Sheet

Vermilion County

TVANCRB - Vance Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,413.52	+	Real Estate	\$117,937.19
+	Supplements	\$1.58	+	Railroad	\$3,514.86
-	Cancellations	\$180.67	+	Mobile Home	\$76.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.48
+	Mobile Home	\$90.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,765.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,609.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$121,578.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$30.89
	Total Amount Due	\$121,609.39	+	Forfeited Tax	\$0.00
			Total \$121,609.39		

Interest Distribution	
County Interest	\$0.98
Township Interest	\$0.00
	Total Interest \$0.98

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,765.90	\$3,765.36
Totals	\$3,765.90	\$3,765.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$79,546.47
09/22/2021	\$32,904.43
11/24/2021	\$9,127.60
Totals: 3 Distributions	\$121,578.50
Interest Distribution Date	Amount
11/24/2021	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 4 Distributions	\$121,579.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,084.16	\$38,927.44	\$3,156.72	\$0.00	\$0.36	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,884.60	\$12,841.70	\$1,042.90	\$0.00	\$0.11	\$0.00
009 - PERMANENT ROAD	\$46,682.45	\$43,176.10	\$3,506.35	\$0.00	\$0.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,727.80	\$8,997.16	\$730.64	\$0.00	\$0.08	\$0.00
090 - ROAD DAMAGE	\$9,199.49	\$8,508.50	\$690.99	\$0.00	\$0.07	\$0.00
Totals	\$121,578.50	\$112,450.90	\$9,127.60	\$0.00	\$0.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$49.48	Vermilion Housing Authority by TBA
Totals			1 entries	\$49.48