

Final Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$108,605.23
+ Supplements	\$0.00
- Cancellations	\$175.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$93.89
+/- Road & Bridge Transfer	(\$3,058.82)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,465.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$19.77
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,484.80

Current Year Taxes Paid	
+ Real Estate	\$101,831.75
+ Railroad	\$3,443.64
+ Mobile Home	\$65.60
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$19.77
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,360.76
+ Hold Back	\$0.00
+ County Trustee	\$95.75
+ Forfeited Tax	\$28.29
Total	\$105,484.80

Interest Distribution	
County Interest	\$18.05
Township Interest	\$0.00
Total Interest	\$18.05

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,061.56	\$3,058.82
Totals	\$3,061.56	\$3,058.82

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$65,395.96
09/28/2018	\$36,572.96
02/04/2019	\$3,391.84
Totals: 3 Distributions	\$105,360.76
Interest Distribution Date	Amount
02/20/2019	\$18.05
Totals: 1 Distributions	\$18.05
Grand Totals: 4 Distributions	\$105,378.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,511.29	\$35,336.48	\$1,174.81	\$0.00	\$6.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,990.55	\$11,604.43	\$386.12	\$0.00	\$2.00	\$0.00
009 - PERMANENT ROAD	\$40,551.10	\$39,245.31	\$1,305.79	\$0.00	\$6.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,394.28	\$8,123.98	\$270.30	\$0.00	\$1.40	\$0.00
090 - ROAD DAMAGE	\$7,913.54	\$7,658.72	\$254.82	\$0.00	\$1.32	\$0.00
Totals	\$105,360.76	\$101,968.92	\$3,391.84	\$0.00	\$18.05	\$0.00