

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$108,605.23	+	Real Estate	\$100,435.63
+	Supplements	\$580.45	+	Railroad	\$3,404.29
-	Cancellations	\$707.31	+	Mobile Home	\$38.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$93.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,016.27)	+	Prior Year Mobile Home	\$15.73
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,556.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$15.73	\$103,893.82		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$105,571.73	+	County Trustee	
			+	Forfeited Tax	
				Total	\$103,949.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,062.85	\$3,016.27
Totals	\$3,062.85	\$3,016.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$65,395.96
09/28/2018	\$36,572.96
Totals: 2 Distributions	\$101,968.92
Grand Totals: 2 Distributions	\$101,968.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,002.92	\$22,674.07	\$12,662.41	\$666.44	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,823.60	\$7,440.28	\$4,164.15	\$219.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,986.52	\$25,162.41	\$14,082.90	\$741.21	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,277.41	\$5,208.75	\$2,915.23	\$153.43	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,803.37	\$4,910.45	\$2,748.27	\$144.65	\$0.00	\$0.00
Totals	\$103,893.82	\$65,395.96	\$36,572.96	\$1,924.90	\$0.00	\$0.00