

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,413.52	+	Real Estate	\$78,586.68
+	Supplements	\$840.47	+	Railroad	\$1,737.30
-	Cancellations	\$992.34	+	Mobile Home	\$25.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$94.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,500.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,855.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,349.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,855.94	+	Forfeited Tax	
				Total	\$80,418.71

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,765.07	\$2,500.44
Totals	\$3,765.07	\$2,500.44

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$79,546.47
Totals: 1 Distributions	\$79,546.47
Grand Totals: 1 Distributions	\$79,546.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,805.41	\$0.00	\$27,527.36	\$278.05	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,177.50	\$0.00	\$9,085.73	\$91.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,856.39	\$0.00	\$30,547.83	\$308.56	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,429.94	\$0.00	\$6,365.64	\$64.30	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6,080.72	\$0.00	\$6,019.91	\$60.81	\$0.00	\$0.00
Totals	\$80,349.96	\$0.00	\$79,546.47	\$803.49	\$0.00	\$0.00