

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$125,413.52 | + | Real Estate | \$109,253.35 |
| + | Supplements | \$1,318.83 | + | Railroad | \$3,474.60 |
| - | Cancellations | \$1,492.43 | + | Mobile Home | \$55.32 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$94.73 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$3,488.45) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$121,846.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$112,783.27 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$121,846.20 | + | Forfeited Tax | |
| | | | | Total | \$112,822.68 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Fairmount City | \$3,764.39 | \$3,488.45 |
| Totals | \$3,764.39 | \$3,488.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2021 | \$79,546.47 |
| 09/22/2021 | \$32,904.43 |
| Totals: 2 Distributions | \$112,450.90 |
| Grand Totals: 2 Distributions | \$112,450.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$39,042.59 | \$27,527.36 | \$11,400.08 | \$115.15 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$12,879.64 | \$9,085.73 | \$3,755.97 | \$37.94 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$43,303.66 | \$30,547.83 | \$12,628.27 | \$127.56 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$9,023.74 | \$6,365.64 | \$2,631.52 | \$26.58 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$8,533.64 | \$6,019.91 | \$2,488.59 | \$25.14 | \$0.00 | \$0.00 |
| Totals | \$112,783.27 | \$79,546.47 | \$32,904.43 | \$332.37 | \$0.00 | \$0.00 |