

Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$133,921.13	+	Real Estate	\$122,345.90
+ Supplements	\$331.24	+	Railroad	\$4,511.93
- Cancellations	\$418.42	+	Mobile Home	\$51.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$83.24	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$3,870.62)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,046.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$126,909.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$130,046.57	+	Forfeited Tax	
			Total	\$126,941.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,964.52	\$3,870.62
Totals	\$3,964.52	\$3,870.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$91,303.40
09/20/2023	\$35,250.29
Totals: 2 Distributions	\$126,553.69
Grand Totals: 2 Distributions	\$126,553.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,395.46	\$31,927.15	\$12,343.63	\$124.68	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,245.77	\$10,251.07	\$3,954.75	\$39.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,851.03	\$35,152.60	\$13,561.45	\$136.98	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,980.76	\$7,182.03	\$2,770.74	\$27.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,436.73	\$6,790.55	\$2,619.72	\$26.46	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,909.75	\$91,303.40	\$35,250.29	\$356.06	\$0.00	\$0.00