

Final Settlement Sheet

Vermilion County

TVANCRB - Vance Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$133,921.13
+ Supplements	\$0.00
- Cancellations	\$150.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$80.10
+/- Road & Bridge Transfer	(\$3,961.80)
+ Misc. Adjustments	\$37.34
Adjusted Amount Due	\$129,926.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,926.60

Current Year Taxes Paid	
Real Estate	\$125,177.71
Railroad	\$4,564.68
Mobile Home	\$71.25
Misc. Adjustments	\$37.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,850.98
+ Hold Back	\$0.00
+ County Trustee	\$75.62
+ Forfeited Tax	\$0.00
Total	\$129,926.60

Interest Distribution	
County Interest	\$2.92
Township Interest	\$0.00
Total Interest	\$2.92

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$3,963.82	\$3,961.80
Totals	\$3,963.82	\$3,961.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$91,303.40
09/20/2023	\$35,250.29
11/17/2023	\$3,297.29
Totals: 3 Distributions	\$129,850.98
Interest Distribution Date	Amount
11/17/2023	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 4 Distributions	\$129,853.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,423.42	\$44,270.78	\$1,152.64	\$0.00	\$1.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,576.10	\$14,205.82	\$370.28	\$0.00	\$0.32	\$0.00
009 - PERMANENT ROAD	\$49,983.75	\$48,714.05	\$1,269.70	\$0.00	\$1.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,212.19	\$9,952.77	\$259.42	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,655.52	\$9,410.27	\$245.25	\$0.00	\$0.21	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,850.98	\$126,553.69	\$3,297.29	\$0.00	\$2.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$37.34	Vermilion County Housing Authority by TBA
Totals	1 entries		\$37.34	