Final Settlement Sheet
Vermilion County
TVANCRB - Vance Road & Bridge

Current Year Taxes Due

	Original Amount Due	$126,831.34
+	Supplements	$215.02
-	Cancellations	$447.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$62.33
+/-	Road & Bridge Transfer	($4,998.32)
+	Misc. Adjustments	$30.59
	Adjusted Amount Due	**$121,693.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$121,693.86**

Current Year Taxes Paid

+	Real Estate	$118,036.98
+	Railroad	$3,441.44
+	Mobile Home	$60.15
+	Misc. Adjustments	$30.59
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$121,569.16**
+	Hold Back	$0.00
+	County Trustee	$124.70
+	Forfeited Tax	$0.00
	Total	**$121,693.86**

Interest Distribution

County Interest	$2.57
Township Interest	$0.00
Total Interest	$2.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	$5,003.22	$4,998.32
Totals	**$5,003.22**	**$4,998.32**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$64,626.25
09/30/2025	$52,573.43
11/28/2025	$4,369.48
Totals: 3 Distributions	**$121,569.16**

Interest Distribution Date	Amount
11/28/2025	$2.57
Totals: 1 Distributions	**$2.57**
Grand Totals: 4 Distributions	**$121,571.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$51,905.27	$50,041.52	$1,863.75	$0.00	$1.15	$0.00
008 - BRIDGE CONST W/ COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$57,593.40	$55,521.83	$2,071.57	$0.00	$1.17	$0.00
010 - EQUIPMENT AND BUILDING	$12,070.49	$11,636.33	$434.16	$0.00	$0.25	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$121,569.16**	**$117,199.68**	**$4,369.48**	**$0.00**	**$2.57**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$30.59	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$30.59**	

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