

Final Settlement Sheet

Vermilion County

TVANCRB - Vance Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$142,559.88	
+	Supplements	\$1,386.48	
-	Cancellations	\$5,473.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.28	
+/-	Road & Bridge Transfer	(\$4,169.27)	
+	Misc. Adjustments	\$42.68	
	Adjusted Amount Due	\$134,417.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,417.30	

Current Year Taxes Paid

	Real Estate	\$129,562.00
	Railroad	\$4,611.46
	Mobile Home	\$68.79
	Misc. Adjustments	\$42.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,284.93
+	Hold Back	\$0.00
+	County Trustee	\$132.37
+	Forfeited Tax	\$0.00
	Total	\$134,417.30

Interest Distribution

	County Interest	\$2.75
	Township Interest	\$0.00
	Total Interest	\$2.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fairmount City	\$4,173.26	\$4,169.27
Totals	\$4,173.26	\$4,169.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$86,871.73
09/23/2024	\$44,028.27
11/27/2024	\$3,384.93
Totals: 3 Distributions	\$134,284.93
Interest Distribution Date	Amount
11/27/2024	\$2.75
Totals: 1 Distributions	\$2.75
Grand Totals: 4 Distributions	\$134,287.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,246.18	\$45,081.47	\$1,164.71	\$0.00	\$0.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,873.17	\$14,498.08	\$375.09	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$52,892.27	\$51,558.42	\$1,333.85	\$0.00	\$1.05	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,420.07	\$10,157.29	\$262.78	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,853.24	\$9,604.74	\$248.50	\$0.00	\$0.20	\$0.00
Totals	\$134,284.93	\$130,900.00	\$3,384.93	\$0.00	\$2.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$42.68	Vermilion County Housing Authority PILOT by TBA
Totals	1 entries		\$42.68	