

**Settlement Sheet**  
**Vermilion County**  
**VCFA - Fairmount City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$39,986.22	+	Real Estate	\$25,008.63
+	Supplements	\$366.06	+	Railroad	\$270.89
-	Cancellations	\$581.10	+	Mobile Home	\$25.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,739.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,581.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$25,305.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,581.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$25,350.83</b>		

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$4,177.63	\$2,739.11
<b>Totals</b>	<b>\$4,177.63</b>	<b>\$2,739.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$25,052.33
<b>Totals: 1 Distributions</b>	<b>\$25,052.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,052.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,926.58	\$0.00	\$7,847.31	\$79.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,739.11	\$0.00	\$2,711.72	\$27.39	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,613.60	\$0.00	\$1,597.46	\$16.14	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,613.60	\$0.00	\$1,597.46	\$16.14	\$0.00	\$0.00
027 - AUDIT	\$3,983.27	\$0.00	\$3,943.44	\$39.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,184.38	\$0.00	\$4,142.54	\$41.84	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,253.70	\$0.00	\$1,241.16	\$12.54	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,991.15	\$0.00	\$1,971.24	\$19.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,305.39</b>	<b>\$0.00</b>	<b>\$25,052.33</b>	<b>\$253.06</b>	<b>\$0.00</b>	<b>\$0.00</b>