

**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	\$40,857.29
+	Supplements	\$639.94	+	Railroad	\$541.78
-	Cancellations	\$1,091.38	+	Mobile Home	\$59.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,076.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,682.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,459.02</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>\$43,682.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,470.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$4,172.62	\$4,076.26
<b>Totals</b>	<b>\$4,172.62</b>	<b>\$4,076.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$25,052.33
09/23/2024	\$16,232.52
<b>Totals: 2 Distributions</b>	<b>\$41,284.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,284.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,130.97	\$7,847.31	\$5,230.82	\$52.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,076.26	\$2,711.72	\$1,340.80	\$23.74	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,673.06	\$1,597.46	\$1,064.84	\$10.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,673.06	\$1,597.46	\$1,064.84	\$10.76	\$0.00	\$0.00
027 - AUDIT	\$6,598.59	\$3,943.44	\$2,628.60	\$26.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,931.75	\$4,142.54	\$2,761.32	\$27.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,076.83	\$1,241.16	\$827.31	\$8.36	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,298.50	\$1,971.24	\$1,313.99	\$13.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,459.02</b>	<b>\$25,052.33</b>	<b>\$16,232.52</b>	<b>\$174.17</b>	<b>\$0.00</b>	<b>\$0.00</b>