

Final Settlement Sheet Vermilion County VCFA - Fairmount City

Current Year Taxes Due

	Original Amount Due	\$39,986.22	
+	Supplements	\$0.00	
-	Cancellations	\$363.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.31	
+/-	Road & Bridge Transfer	\$4,169.27	
+	Misc. Adjustments	\$72.30	
	Adjusted Amount Due	\$43,935.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,935.75	

Current Year Taxes Paid

	Real Estate	\$43,082.93
	Railroad	\$489.20
	Mobile Home	\$67.10
	Misc. Adjustments	\$72.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,711.53
	Hold Back	\$0.00
	County Trustee	\$224.23
	Forfeited Tax	(\$0.01)
	Total	\$43,935.75

Interest Distribution

	County Interest	\$0.90
	Township Interest	\$0.00
	Total Interest	\$0.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$4,173.26	\$4,169.27
Totals	\$4,173.26	\$4,169.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$25,052.33
09/23/2024	\$16,232.52
11/27/2024	\$2,426.68
Totals: 3 Distributions	\$43,711.53
Interest Distribution Date	Amount
11/27/2024	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 4 Distributions	\$43,712.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,889.53	\$13,078.13	\$811.40	\$0.00	\$0.32	\$0.00
007 - ROAD AND BRIDGE	\$4,169.27	\$4,052.52	\$116.75	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,827.47	\$2,662.30	\$165.17	\$0.00	\$0.06	\$0.00
014 - POLICE PROTECTION	\$2,827.47	\$2,662.30	\$165.17	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$6,979.76	\$6,572.04	\$407.72	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$7,332.16	\$6,903.86	\$428.30	\$0.00	\$0.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,196.81	\$2,068.47	\$128.34	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$3,489.06	\$3,285.23	\$203.83	\$0.00	\$0.08	\$0.00
Totals	\$43,711.53	\$41,284.85	\$2,426.68	\$0.00	\$0.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$72.30	Vermilion County Housing Authority PILOT by TBA
	Totals	1 entries	\$72.30	