

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$38,086.03	+	Real Estate	\$25,334.25
+	Supplements	\$8.32	+	Railroad	\$279.58
-	Cancellations	\$50.88	+	Mobile Home	\$37.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$95.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,832.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,971.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,651.34</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>\$40,971.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,709.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,965.20	\$2,832.85
<b>Totals</b>	<b>\$3,965.20</b>	<b>\$2,832.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$25,394.82
<b>Totals: 1 Distributions</b>	<b>\$25,394.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,394.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,016.08	\$0.00	\$7,935.92	\$80.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,832.85	\$0.00	\$2,804.52	\$28.33	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,631.56	\$0.00	\$1,615.24	\$16.32	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,631.56	\$0.00	\$1,615.24	\$16.32	\$0.00	\$0.00
027 - AUDIT	\$4,027.46	\$0.00	\$3,987.19	\$40.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,230.58	\$0.00	\$4,188.27	\$42.31	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,267.95	\$0.00	\$1,255.27	\$12.68	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,013.30	\$0.00	\$1,993.17	\$20.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,651.34</b>	<b>\$0.00</b>	<b>\$25,394.82</b>	<b>\$256.52</b>	<b>\$0.00</b>	<b>\$0.00</b>