

**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	\$39,473.77
+	Supplements	\$10.34	+	Railroad	\$559.15
-	Cancellations	\$53.58	+	Mobile Home	\$51.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$95.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,870.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,008.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,084.23</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>\$42,008.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,128.11</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,964.52	\$3,870.62
<b>Totals</b>	<b>\$3,964.52</b>	<b>\$3,870.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$25,394.82
09/20/2023	\$14,542.51
<b>Totals: 2 Distributions</b>	<b>\$39,937.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,937.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,721.72	\$7,935.92	\$4,737.94	\$47.86	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,870.62	\$2,804.52	\$1,055.44	\$10.66	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,589.34	\$1,615.24	\$964.36	\$9.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,589.34	\$1,615.24	\$964.36	\$9.74	\$0.00	\$0.00
027 - AUDIT	\$6,391.70	\$3,987.19	\$2,380.46	\$24.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,714.06	\$4,188.27	\$2,500.53	\$25.26	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,012.28	\$1,255.27	\$749.44	\$7.57	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,195.17	\$1,993.17	\$1,189.98	\$12.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,084.23</b>	<b>\$25,394.82</b>	<b>\$14,542.51</b>	<b>\$146.90</b>	<b>\$0.00</b>	<b>\$0.00</b>