

Final Settlement Sheet Vermilion County VCFA - Fairmount City

Current Year Taxes Due

	Original Amount Due	\$38,086.03	+
+	Supplements	\$0.00	
-	Cancellations	\$147.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.63	
+/-	Road & Bridge Transfer	\$3,961.80	
+	Misc. Adjustments	\$66.15	
	Adjusted Amount Due	\$42,056.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,056.28	

Current Year Taxes Paid

	Real Estate	\$41,275.81
	Railroad	\$506.40
	Mobile Home	\$73.94
	Misc. Adjustments	\$66.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,922.30
	Hold Back	\$0.00
	County Trustee	\$133.98
	Forfeited Tax	\$0.00
	Total	\$42,056.28

Interest Distribution

	County Interest	\$0.94
	Township Interest	\$0.00
	Total Interest	\$0.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,963.82	\$3,961.80
Totals	\$3,963.82	\$3,961.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$25,394.82
09/20/2023	\$14,542.51
11/17/2023	\$1,984.97
Totals: 3 Distributions	\$41,922.30
Interest Distribution Date	Amount
11/17/2023	\$0.94
Totals: 1 Distributions	\$0.94
Grand Totals: 4 Distributions	\$41,923.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,335.35	\$12,673.86	\$661.49	\$0.00	\$0.33	\$0.00
007 - ROAD AND BRIDGE	\$3,961.80	\$3,859.96	\$101.84	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,714.26	\$2,579.60	\$134.66	\$0.00	\$0.07	\$0.00
014 - POLICE PROTECTION	\$2,714.26	\$2,579.60	\$134.66	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$6,700.03	\$6,367.65	\$332.38	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$7,037.96	\$6,688.80	\$349.16	\$0.00	\$0.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,109.35	\$2,004.71	\$104.64	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$3,349.29	\$3,183.15	\$166.14	\$0.00	\$0.08	\$0.00
Totals	\$41,922.30	\$39,937.33	\$1,984.97	\$0.00	\$0.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$66.15	Vermilion County Housing Authority by TBA
	Totals	1 entries	\$66.15	