Final Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due

	Original Amount Due	$41,977.84
+	Supplements	$0.00
-	Cancellations	$184.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$69.39
+/-	Road & Bridge Transfer	$4,998.32
+	Misc. Adjustments	$57.60
	Adjusted Amount Due	**$46,918.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$46,918.47**

Current Year Taxes Paid

+	Real Estate	$46,154.98
+	Railroad	$405.82
+	Mobile Home	$65.28
+	Misc. Adjustments	$57.60
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$46,683.68**
+	Hold Back	$0.00
+	County Trustee	$234.78
+	Forfeited Tax	$0.01
	Total	**$46,918.47**

Interest Distribution

County Interest	$0.99
Township Interest	$0.00
Total Interest	$0.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	$5,003.22	$4,998.32
Totals	**$5,003.22**	**$4,998.32**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$23,200.76
09/30/2025	$21,480.22
11/28/2025	$2,002.70
Totals: 3 Distributions	**$46,683.68**

Interest Distribution Date	Amount
11/28/2025	$0.99
Totals: 1 Distributions	**$0.99**
Grand Totals: 4 Distributions	**$46,684.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,641.46	$14,002.30	$639.16	$0.00	$0.35	$0.00
007 - ROAD AND BRIDGE	$4,998.32	$4,815.34	$182.98	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$2,980.43	$2,850.32	$130.11	$0.00	$0.07	$0.00
014 - POLICE PROTECTION	$2,980.43	$2,850.32	$130.11	$0.00	$0.07	$0.00
027 - AUDIT	$7,358.42	$7,037.21	$321.21	$0.00	$0.17	$0.00
047 - SOCIAL SECURITY	$7,730.01	$7,392.57	$337.44	$0.00	$0.18	$0.00
060 - UNEMPLOYMENT INSURANCE	$2,316.29	$2,215.18	$101.11	$0.00	$0.06	$0.00
062 - WORKERS COMPENSATION	$3,678.32	$3,517.74	$160.58	$0.00	$0.09	$0.00
Totals	**$46,683.68**	**$44,680.98**	**$2,002.70**	**$0.00**	**$0.99**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$57.60	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$57.60**	

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