

Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,922.41	+	Real Estate	\$19,546.86
+	Supplements			\$423.35
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			\$0.00
+/-	Road & Bridge Transfer			\$15.04
+	Misc. Adjustments			\$0.00
Adjusted Amount Due				
	\$31,865.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax			Total Collected
+	Prior Year Mobile Home Tax			\$19,985.25
+	Prior Year Misc. Adjustments			Hold Back
Total Amount Due				\$0.00
	\$31,881.03	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,985.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,063.44	\$1,978.56
Totals	\$3,063.44	\$1,978.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$18,985.99
Totals: 1 Distributions	\$18,985.99
Grand Totals: 1 Distributions	\$18,985.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,315.86	\$0.00	\$6,000.07	\$315.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,978.56	\$0.00	\$1,879.63	\$98.93	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,285.54	\$0.00	\$1,221.26	\$64.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,285.54	\$0.00	\$1,221.26	\$64.28	\$0.00	\$0.00
027 - AUDIT	\$3,170.84	\$0.00	\$3,012.30	\$158.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,330.28	\$0.00	\$3,163.77	\$166.51	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,033.46	\$0.00	\$981.79	\$51.67	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,585.17	\$0.00	\$1,505.91	\$79.26	\$0.00	\$0.00
Totals	\$19,985.25	\$0.00	\$18,985.99	\$999.26	\$0.00	\$0.00