

Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,922.41	+	Real Estate	\$31,024.74
+ Supplements	\$265.54	+	Railroad	\$423.35
- Cancellations	\$332.91	+	Mobile Home	\$29.12
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$101.21	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,016.27	+	Prior Year Mobile Home	\$15.04
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,972.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$15.04	Total Collected		\$31,492.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$32,987.56	+	County Trustee	
		+	Forfeited Tax	
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		Total		\$31,564.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,062.85	\$3,016.27
Totals	\$3,062.85	\$3,016.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$18,985.99
09/28/2018	\$11,880.95
Totals: 2 Distributions	\$30,866.94
Grand Totals: 2 Distributions	\$30,866.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,987.96	\$6,000.07	\$3,788.50	\$199.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,016.27	\$1,879.63	\$1,079.81	\$56.83	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,032.97	\$1,221.26	\$771.12	\$40.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,032.97	\$1,221.26	\$771.12	\$40.59	\$0.00	\$0.00
027 - AUDIT	\$5,014.40	\$3,012.30	\$1,902.00	\$100.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,266.55	\$3,163.77	\$1,997.64	\$105.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,634.32	\$981.79	\$619.90	\$32.63	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,506.81	\$1,505.91	\$950.86	\$50.04	\$0.00	\$0.00
Totals	\$31,492.25	\$18,985.99	\$11,880.95	\$625.31	\$0.00	\$0.00