

Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,959.64	+	Real Estate	\$34,480.37
+	Supplements	\$751.03	+	Railroad	\$393.84
-	Cancellations	\$1,198.35	+	Mobile Home	\$60.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$118.79
+	Mobile Home	\$94.48	+	Prior Year Real Estate	\$84.63
+/-	Road & Bridge Transfer	\$3,533.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$118.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,258.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$84.63	Total Collected \$35,137.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,343.44	+	Forfeited Tax	
				Total	\$35,172.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,582.84	\$3,533.22
Totals	\$3,582.84	\$3,533.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,007.63
09/18/2020	\$15,768.15
10/30/2020	\$1,362.08
Totals: 3 Distributions	\$35,137.86
Grand Totals: 3 Distributions	\$35,137.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,072.53	\$10,625.63	\$446.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,533.22	\$3,446.72	\$86.50	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,257.42	\$2,166.31	\$91.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,257.42	\$2,166.31	\$91.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,569.32	\$5,344.54	\$224.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,849.40	\$5,613.32	\$236.08	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,814.52	\$1,741.29	\$73.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,784.03	\$2,671.66	\$112.37	\$0.00	\$0.00	\$0.00
Totals	\$35,137.86	\$33,775.78	\$1,362.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$118.79	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$118.79