

Settlement Sheet
Vermilion County
VCFA - Fairmount City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$32,959.64 | + | Real Estate | \$35,200.80 |
| + | Supplements | \$752.01 | + | Railroad | \$393.84 |
| - | Cancellations | \$1,200.02 | + | Mobile Home | \$65.42 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$118.79 |
| + | Mobile Home | \$94.48 | + | Prior Year Real Estate | \$84.63 |
| +/- | Road & Bridge Transfer | \$3,559.31 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$118.79 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$36,284.21 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$84.63 | Total Collected \$35,863.48 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$36,368.84 | + | Forfeited Tax | |
| | | | | Total | \$35,892.54 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| Vance Road & Bridge | \$3,582.15 | \$3,559.31 |
| Totals | \$3,582.15 | \$3,559.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2020 | \$18,007.63 |
| 09/18/2020 | \$15,768.15 |
| 10/30/2020 | \$1,362.08 |
| 12/09/2020 | \$725.62 |
| Totals: 4 Distributions | \$35,863.48 |
| Grand Totals: 4 Distributions | \$35,863.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,317.62 | \$11,072.53 | \$245.09 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,559.31 | \$3,533.22 | \$26.09 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$2,307.38 | \$2,257.42 | \$49.96 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,307.38 | \$2,257.42 | \$49.96 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,692.59 | \$5,569.32 | \$123.27 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,978.87 | \$5,849.40 | \$129.47 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,854.68 | \$1,814.52 | \$40.16 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,845.65 | \$2,784.03 | \$61.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$35,863.48 | \$35,137.86 | \$725.62 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---|
| 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 |