

Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,959.64	+	Real Estate	\$33,283.68
+	Supplements	\$751.03	+	Railroad	\$393.84
-	Cancellations	\$1,198.35	+	Mobile Home	\$54.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$118.79
+	Mobile Home	\$94.48	+	Prior Year Real Estate	\$84.63
+/-	Road & Bridge Transfer	\$3,463.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$118.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,188.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$84.63	Total Collected \$33,935.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,273.55	+	Forfeited Tax	
				Total	\$33,975.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,582.84	\$3,463.33
Totals	\$3,582.84	\$3,463.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,007.63
09/18/2020	\$15,768.15
Totals: 2 Distributions	\$33,775.78
Grand Totals: 2 Distributions	\$33,775.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,675.61	\$5,677.57	\$4,948.06	\$49.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,463.33	\$1,801.93	\$1,644.79	\$16.61	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,176.50	\$1,157.53	\$1,008.78	\$10.19	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,176.50	\$1,157.53	\$1,008.78	\$10.19	\$0.00	\$0.00
027 - AUDIT	\$5,369.68	\$2,855.74	\$2,488.80	\$25.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,639.72	\$2,999.36	\$2,613.96	\$26.40	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,749.48	\$930.42	\$810.87	\$8.19	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,684.23	\$1,427.55	\$1,244.11	\$12.57	\$0.00	\$0.00
Totals	\$33,935.05	\$18,007.63	\$15,768.15	\$159.27	\$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