

Settlement Sheet
Vermilion County
VCFA - Fairmount City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,412.78	+	Real Estate	\$31,877.01
+ Supplements	\$386.22	+	Railroad	\$415.99
- Cancellations	\$935.44	+	Mobile Home	\$39.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.81
+ Mobile Home	\$96.82	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,272.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$46.81	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,279.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,379.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,279.35	+	Forfeited Tax	
			Total	\$32,436.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,412.50	\$3,272.16
Totals	\$3,412.50	\$3,272.16

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$20,062.00
09/23/2019	\$11,701.59
Totals: 2 Distributions	\$31,763.59
Grand Totals: 2 Distributions	\$31,763.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,209.61	\$6,291.17	\$3,722.52	\$195.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,272.16	\$2,126.06	\$1,088.80	\$57.30	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,077.83	\$1,280.36	\$757.60	\$39.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,077.83	\$1,280.36	\$757.60	\$39.87	\$0.00	\$0.00
027 - AUDIT	\$5,126.18	\$3,158.76	\$1,869.05	\$98.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,383.69	\$3,317.43	\$1,962.95	\$103.31	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,670.03	\$1,029.08	\$608.90	\$32.05	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,562.12	\$1,578.78	\$934.17	\$49.17	\$0.00	\$0.00
Totals	\$32,379.45	\$20,062.00	\$11,701.59	\$615.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$46.81	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals			1 entries	\$46.81