

**Final Settlement Sheet  
Vermilion County  
VCFA - Fairmount City**

**Current Year Taxes Due**

	Original Amount Due	\$34,555.35	
+	Supplements	\$2.65	
-	Cancellations	\$82.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$95.32	
+/-	Road & Bridge Transfer	\$3,765.36	
+	Misc. Adjustments	\$82.95	
	<b>Adjusted Amount Due</b>	<b>\$38,418.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,418.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,843.12
	Railroad	\$369.02
	Mobile Home	\$78.97
	Misc. Adjustments	\$82.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,374.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$44.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,418.94</b>

**Interest Distribution**

	County Interest	\$0.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,765.90	\$3,765.36
<b>Totals</b>	<b>\$3,765.90</b>	<b>\$3,765.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$23,619.31
09/22/2021	\$12,384.54
11/24/2021	\$2,370.21
<b>Totals: 3 Distributions</b>	<b>\$38,374.06</b>
Interest Distribution Date	Amount
11/24/2021	\$0.31
<b>Totals: 1 Distributions</b>	<b>\$0.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,374.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,159.94	\$11,428.00	\$731.94	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$3,765.36	\$3,478.32	\$287.04	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,475.08	\$2,326.10	\$148.98	\$0.00	\$0.02	\$0.00
014 - POLICE PROTECTION	\$2,475.08	\$2,326.10	\$148.98	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$6,107.57	\$5,739.94	\$367.63	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$6,415.10	\$6,028.96	\$386.14	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,923.06	\$1,807.31	\$115.75	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$3,052.87	\$2,869.12	\$183.75	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$38,374.06</b>	<b>\$36,003.85</b>	<b>\$2,370.21</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$82.95	Vermilion Housing Authority by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$82.95</b>	