

## Final Settlement Sheet Vermilion County VCFA - Fairmount City

### Current Year Taxes Due

	Original Amount Due	\$32,959.64	+
+	Supplements	\$0.00	+
-	Cancellations	\$477.76	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$94.48	+
+/-	Road & Bridge Transfer	\$3,579.64	+
+	Misc. Adjustments	\$171.69	+
	<b>Adjusted Amount Due</b>	<b>\$36,327.69</b>	
+	Prior Year Real Estate Tax	\$83.11	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$36,410.80</b>	

### Current Year Taxes Paid

	Real Estate	\$35,550.40	
	Railroad	\$355.20	
	Mobile Home	\$85.39	
	Misc. Adjustments	\$171.69	
	Prior Year Real Estate	\$83.11	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	
	<b>Total Collected</b>	<b>\$36,245.79</b>	
	Hold Back	\$0.00	
	County Trustee	\$165.00	
	Forfeited Tax	\$0.01	
	<b>Total</b>	<b>\$36,410.80</b>	

### Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.54</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,582.47	\$3,579.64
<b>Totals</b>	<b>\$3,582.47</b>	<b>\$3,579.64</b>

### 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
04/06/2021	\$382.31
<b>Totals: 5 Distributions</b>	<b>\$36,245.79</b>
Interest Distribution Date	Amount
04/06/2021	\$0.54
<b>Totals: 1 Distributions</b>	<b>\$0.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,246.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,444.42	\$11,317.62	\$126.80	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$3,579.64	\$3,559.31	\$20.33	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,333.25	\$2,307.38	\$25.87	\$0.00	\$0.04	\$0.00
014 - POLICE PROTECTION	\$2,333.25	\$2,307.38	\$25.87	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$5,756.37	\$5,692.59	\$63.78	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$6,045.88	\$5,978.87	\$67.01	\$0.00	\$0.10	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,875.45	\$1,854.68	\$20.77	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$2,877.53	\$2,845.65	\$31.88	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$36,245.79</b>	<b>\$35,863.48</b>	<b>\$382.31</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$0.00</b>

### 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
2019	RE - Real Estate	Back Tax Collected	\$52.90	TY 19 Resolutions Taxing Body Adjustments by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$171.69</b>	