

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

Current Year Taxes Due

	Original Amount Due	\$31,412.78	
+	Supplements	\$0.00	
-	Cancellations	\$614.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.82	
+/-	Road & Bridge Transfer	\$3,405.94	
+	Misc. Adjustments	\$46.81	
	Adjusted Amount Due	\$34,348.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$70.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,418.35	

Current Year Taxes Paid

	Real Estate	\$33,613.06
	Railroad	\$375.14
	Mobile Home	\$80.63
	Misc. Adjustments	\$46.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$70.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,185.96
	Hold Back	\$0.00
	County Trustee	\$149.28
	Forfeited Tax	\$83.11
	Total	\$34,418.35

Interest Distribution

	County Interest	\$1.13
	Township Interest	\$0.00
	Total Interest	\$1.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Vance Road & Bridge	\$3,410.40	\$3,405.94
Totals	\$3,410.40	\$3,405.94

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$20,062.00
09/23/2019	\$11,701.59
11/25/2019	\$2,422.37
Totals: 3 Distributions	\$34,185.96
Interest Distribution Date	Amount
11/25/2019	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 4 Distributions	\$34,187.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,796.36	\$10,013.69	\$782.67	\$0.00	\$0.40	\$0.00
007 - ROAD AND BRIDGE	\$3,405.94	\$3,214.86	\$191.08	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,197.24	\$2,037.96	\$159.28	\$0.00	\$0.08	\$0.00
014 - POLICE PROTECTION	\$2,197.24	\$2,037.96	\$159.28	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$5,420.76	\$5,027.81	\$392.95	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$5,693.07	\$5,280.38	\$412.69	\$0.00	\$0.21	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,766.00	\$1,637.98	\$128.02	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$2,709.35	\$2,512.95	\$196.40	\$0.00	\$0.10	\$0.00
Totals	\$34,185.96	\$31,763.59	\$2,422.37	\$0.00	\$1.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	