

Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,571.74	+	Real Estate	\$23,257.07
+ Supplements	\$410.21	+	Railroad	\$0.00
- Cancellations	\$879.61	+	Mobile Home	\$23.11
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$23.11	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,321.07	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,446.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,280.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,446.52	+	Forfeited Tax	
			Total	\$23,280.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,191.22	\$2,321.07
Totals	\$4,191.22	\$2,321.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,116.17
Totals: 1 Distributions	\$22,116.17
Grand Totals: 1 Distributions	\$22,116.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,093.38	\$0.00	\$5,788.71	\$304.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,321.07	\$0.00	\$2,205.02	\$116.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,826.37	\$0.00	\$1,735.05	\$91.32	\$0.00	\$0.00
027 - AUDIT	\$2,936.86	\$0.00	\$2,790.02	\$146.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,785.99	\$0.00	\$5,496.69	\$289.30	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,216.61	\$0.00	\$1,155.78	\$60.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,394.94	\$0.00	\$1,325.19	\$69.75	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$155.14	\$0.00	\$147.38	\$7.76	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,549.82	\$0.00	\$1,472.33	\$77.49	\$0.00	\$0.00
Totals	\$23,280.18	\$0.00	\$22,116.17	\$1,164.01	\$0.00	\$0.00