

Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,571.74	+	Real Estate	\$41,883.47
+	Supplements	\$709.58	+	Railroad	\$0.00
-	Cancellations	\$1,325.66	+	Mobile Home	\$23.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.11	+	Prior Year Real Estate	\$0.18
+/-	Road & Bridge Transfer	\$4,103.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,081.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.18	Total Collected \$41,906.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,081.97	+	Forfeited Tax	
				Total	\$41,906.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,187.27	\$4,103.02
Totals	\$4,187.27	\$4,103.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,116.17
09/18/2020	\$17,428.16
10/30/2020	\$2,362.43
Totals: 3 Distributions	\$41,906.76
Grand Totals: 3 Distributions	\$41,906.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,990.58	\$10,340.81	\$649.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,103.02	\$3,975.55	\$127.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,294.21	\$3,099.46	\$194.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,297.18	\$4,984.01	\$313.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,436.14	\$9,819.15	\$616.99	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,194.39	\$2,064.66	\$129.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,516.03	\$2,367.28	\$148.75	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$279.82	\$263.28	\$16.54	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,795.39	\$2,630.13	\$165.26	\$0.00	\$0.00	\$0.00
Totals	\$41,906.76	\$39,544.33	\$2,362.43	\$0.00	\$0.00	\$0.00