

Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due	
Original Amount Due	\$40,571.74
+ Supplements	\$709.58
- Cancellations	\$1,325.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.11
+/- Road & Bridge Transfer	\$4,135.24
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,114.01
+ Prior Year Real Estate Tax	\$0.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,114.19

Current Year Taxes Paid	
Real Estate	\$42,513.80
Railroad	\$0.00
Mobile Home	\$23.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.18
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,537.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,537.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,187.27	\$4,135.24
Totals	\$4,187.27	\$4,135.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,116.17
09/18/2020	\$17,428.16
10/30/2020	\$2,362.43
12/09/2020	\$630.33
Totals: 4 Distributions	\$42,537.09
Grand Totals: 4 Distributions	\$42,537.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,164.46	\$10,990.58	\$173.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,135.24	\$4,103.02	\$32.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,346.33	\$3,294.21	\$52.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,380.99	\$5,297.18	\$83.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,601.25	\$10,436.14	\$165.11	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,229.11	\$2,194.39	\$34.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,555.84	\$2,516.03	\$39.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$284.25	\$279.82	\$4.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,839.62	\$2,795.39	\$44.23	\$0.00	\$0.00	\$0.00
Totals	\$42,537.09	\$41,906.76	\$630.33	\$0.00	\$0.00	\$0.00