

Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,571.74	+	Real Estate	\$39,697.25
+ Supplements	\$700.18	+	Railroad	\$0.00
- Cancellations	\$1,315.09	+	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	\$3,993.43	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,973.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$39,720.36
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$43,973.37	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$39,720.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,188.26	\$3,993.43
Totals	\$4,188.26	\$3,993.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,116.17
09/18/2020	\$17,428.16
Totals: 2 Distributions	\$39,544.33
Grand Totals: 2 Distributions	\$39,544.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,386.79	\$5,788.71	\$4,552.10	\$45.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,993.43	\$2,205.02	\$1,770.53	\$17.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,113.24	\$1,735.05	\$1,364.41	\$13.78	\$0.00	\$0.00
027 - AUDIT	\$5,006.17	\$2,790.02	\$2,193.99	\$22.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,862.81	\$5,496.69	\$4,322.46	\$43.66	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,073.84	\$1,155.78	\$908.88	\$9.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,377.81	\$1,325.19	\$1,042.09	\$10.53	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$264.45	\$147.38	\$115.90	\$1.17	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,641.82	\$1,472.33	\$1,157.80	\$11.69	\$0.00	\$0.00
Totals	\$39,720.36	\$22,116.17	\$17,428.16	\$176.03	\$0.00	\$0.00