# Settlement Sheet
# Vermilion County
# VCFI - Fithian City



9/29/2025 12:05

## Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $51,529.33 |
| + | Supplements | $1,055.05 |
| - | Cancellations | $1,508.08 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $17.85 |
| +/- | Road & Bridge Transfer | $4,677.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$55,771.15** |
| + | Prior Year Real EstateTax | $0.16 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$55,771.31** |

## Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $54,457.84 |
| + | Railroad | $0.00 |
| + | Mobile Home | $5.76 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.16 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$54,463.76** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$54,475.85** |

## Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| Oakwood Road & Bridge | $4,825.27 | $4,677.00 |
| **Totals** | **$4,825.27** | **$4,677.00** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/01/2025 | $27,234.60 |
| 09/30/2025 | $27,229.16 |
| **Totals: 2 Distributions** | **$54,463.76** |
| **Grand Totals: 2 Distributions** | **$54,463.76** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $13,750.03 | $6,814.78 | $6,935.25 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD AND BRIDGE | $4,677.00 | $2,559.31 | $2,117.69 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $4,444.91 | $2,202.98 | $2,241.93 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $11,159.45 | $5,530.84 | $5,628.61 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $9,462.86 | $4,689.98 | $4,772.88 | $0.00 | $0.00 | $0.00 |
| 041 - STREET LIGHTING | $2,899.14 | $1,436.87 | $1,462.27 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $3,488.16 | $1,728.80 | $1,759.36 | $0.00 | $0.00 | $0.00 |
| 060 - UNEMPLOYMENT INSURANCE | $483.17 | $239.47 | $243.70 | $0.00 | $0.00 | $0.00 |
| 062 - WORKERS COMPENSATION | $4,099.04 | $2,031.57 | $2,067.47 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$54,463.76** | **$27,234.60** | **$27,229.16** | **$0.00** | **$0.00** | **$0.00** |

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