

Final Settlement Sheet
Vermilion County
VCFI - Fithian City

Current Year Taxes Due

	Original Amount Due	\$36,801.71	
+	Supplements	\$0.00	
-	Cancellations	\$318.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.61	
+/-	Road & Bridge Transfer	\$3,790.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,302.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,302.18	

Current Year Taxes Paid

	Real Estate	\$40,140.21
	Railroad	\$0.00
	Mobile Home	\$22.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,163.10
+	Hold Back	\$0.00
+	County Trustee	\$133.36
+	Forfeited Tax	\$5.72
	Total	\$40,302.18

Interest Distribution

	County Interest	\$6.88
	Township Interest	\$0.00
	Total Interest	\$6.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$3,797.17	\$3,790.24
Totals	\$3,797.17	\$3,790.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$22,176.42
09/28/2018	\$14,803.89
02/04/2019	\$3,182.79
Totals: 3 Distributions	\$40,163.10
Interest Distribution Date	Amount
02/20/2019	\$6.88
Totals: 1 Distributions	\$6.88
Grand Totals: 4 Distributions	\$40,169.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,257.38	\$10,346.89	\$910.49	\$0.00	\$2.12	\$0.00
007 - ROAD AND BRIDGE	\$3,790.24	\$3,549.27	\$240.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,375.22	\$3,102.23	\$272.99	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$2,688.53	\$2,471.09	\$217.44	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,069.90	\$10,174.57	\$895.33	\$0.00	\$2.09	\$0.00
041 - STREET LIGHTING	\$2,248.94	\$2,067.05	\$181.89	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$2,471.00	\$2,271.14	\$199.86	\$0.00	\$0.47	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$296.70	\$272.70	\$24.00	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$2,965.19	\$2,725.37	\$239.82	\$0.00	\$0.56	\$0.00
Totals	\$40,163.10	\$36,980.31	\$3,182.79	\$0.00	\$6.88	\$0.00