

Final Settlement Sheet

**Vermilion County
VCFI - Fithian City**

Current Year Taxes Due

	Original Amount Due	\$40,571.74	
+	Supplements	\$0.00	
-	Cancellations	\$596.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.11	
+/-	Road & Bridge Transfer	\$4,183.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,181.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,181.60	

Current Year Taxes Paid

	Real Estate	\$44,156.83
	Railroad	\$0.00
	Mobile Home	\$23.11
	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	\$44,179.94
	Hold Back	\$0.00
	County Trustee	\$1.66
	Forfeited Tax	\$0.00
	Total	\$44,181.60

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,188.04	\$4,183.49
Totals	\$4,188.04	\$4,183.49

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
04/06/2021	\$1,642.85
Totals: 5 Distributions	\$44,179.94
Interest Distribution Date	Amount
04/06/2021	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 6 Distributions	\$44,180.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,628.05	\$11,164.46	\$463.59	\$0.00	\$0.20	\$0.00
007 - ROAD AND BRIDGE	\$4,183.49	\$4,135.24	\$48.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,485.29	\$3,346.33	\$138.96	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$5,604.42	\$5,380.99	\$223.43	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,041.46	\$10,601.25	\$440.21	\$0.00	\$0.18	\$0.00
041 - STREET LIGHTING	\$2,321.67	\$2,229.11	\$92.56	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$2,661.97	\$2,555.84	\$106.13	\$0.00	\$0.04	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$296.05	\$284.25	\$11.80	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,957.54	\$2,839.62	\$117.92	\$0.00	\$0.05	\$0.00
Totals	\$44,179.94	\$42,537.09	\$1,642.85	\$0.00	\$0.66	\$0.00