

**Final Settlement Sheet**

**Vermilion County**

**VCFI - Fithian City**

**Current Year Taxes Due**

	Original Amount Due	\$38,641.73	
+	Supplements	\$0.00	
-	Cancellations	\$445.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.69	
+/-	Road & Bridge Transfer	\$3,858.45	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,083.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.94	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,089.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,052.64
	Railroad	\$0.00
	Mobile Home	\$29.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,088.27</b>
	Hold Back	\$0.00
	County Trustee	\$1.65
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,089.92</b>

**Interest Distribution**

	County Interest	\$1.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$3,858.45	\$3,858.45
<b>Totals</b>	<b>\$3,858.45</b>	<b>\$3,858.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$23,288.36
09/23/2019	\$14,802.69
11/25/2019	\$3,997.22
<b>Totals: 3 Distributions</b>	<b>\$42,088.27</b>
Interest Distribution Date	Amount
11/25/2019	\$1.39
<b>Totals: 1 Distributions</b>	<b>\$1.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,089.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,377.54	\$10,264.61	\$1,112.93	\$0.00	\$0.42	\$0.00
007 - ROAD AND BRIDGE	\$3,858.45	\$3,600.72	\$257.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,413.65	\$3,079.75	\$333.90	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$4,343.51	\$3,918.66	\$424.85	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,080.73	\$9,996.85	\$1,083.88	\$0.00	\$0.40	\$0.00
041 - STREET LIGHTING	\$2,275.63	\$2,053.04	\$222.59	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$2,473.54	\$2,231.60	\$241.94	\$0.00	\$0.09	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$296.90	\$267.85	\$29.05	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$2,968.32	\$2,677.97	\$290.35	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$42,088.27</b>	<b>\$38,091.05</b>	<b>\$3,997.22</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>\$0.00</b>