

**Final Settlement Sheet**

**Vermilion County**

**VCFI - Fithian City**

**Current Year Taxes Due**

	Original Amount Due	\$42,601.27	
+	Supplements	\$47.61	
-	Cancellations	\$300.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.67	
+/-	Road & Bridge Transfer	\$4,420.03	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,790.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,790.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,757.26
	Railroad	\$0.00
	Mobile Home	\$22.67
	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
	<b>Total Collected</b>	<b>\$46,779.93</b>
	Hold Back	\$0.00
	County Trustee	\$11.03
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,790.96</b>

**Interest Distribution**

	County Interest	\$0.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,421.03	\$4,420.03
<b>Totals</b>	<b>\$4,421.03</b>	<b>\$4,420.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$27,458.59
09/22/2021	\$16,917.88
11/24/2021	\$2,403.46
<b>Totals: 3 Distributions</b>	<b>\$46,779.93</b>
Interest Distribution Date	Amount
11/24/2021	\$0.38
<b>Totals: 1 Distributions</b>	<b>\$0.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,780.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,673.07	\$12,014.90	\$658.17	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$4,420.03	\$4,216.60	\$203.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,798.83	\$3,601.53	\$197.30	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$5,966.52	\$5,656.63	\$309.89	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,078.74	\$8,607.22	\$471.52	\$0.00	\$0.08	\$0.00
041 - STREET LIGHTING	\$2,530.75	\$2,399.30	\$131.45	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$3,380.74	\$3,205.16	\$175.58	\$0.00	\$0.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$298.47	\$282.97	\$15.50	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,632.78	\$4,392.16	\$240.62	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$46,779.93</b>	<b>\$44,376.47</b>	<b>\$2,403.46</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$0.00</b>