

**Final Settlement Sheet**

**Vermilion County**

**VCFI - Fithian City**

**Current Year Taxes Due**

	Original Amount Due	\$46,737.49	
+	Supplements	\$0.00	
-	Cancellations	\$522.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.46	
+/-	Road & Bridge Transfer	\$4,318.96	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,559.61</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>\$50,559.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,524.20
	Railroad	\$0.00
	Mobile Home	\$25.46
	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>\$50,549.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.95
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,559.61</b>

**Interest Distribution**

	County Interest	\$1.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,320.23	\$4,318.96
<b>Totals</b>	<b>\$4,320.23</b>	<b>\$4,318.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$29,566.66
09/20/2023	\$17,974.81
11/17/2023	\$3,008.19
<b>Totals: 3 Distributions</b>	<b>\$50,549.66</b>
Interest Distribution Date	Amount
11/17/2023	\$1.14
<b>Totals: 1 Distributions</b>	<b>\$1.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,550.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,643.19	\$12,796.05	\$847.14	\$0.00	\$0.34	\$0.00
007 - ROAD AND BRIDGE	\$4,318.96	\$4,181.48	\$137.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,092.94	\$3,838.78	\$254.16	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$8,212.10	\$7,702.16	\$509.94	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,031.21	\$8,470.41	\$560.80	\$0.00	\$0.22	\$0.00
041 - STREET LIGHTING	\$2,728.63	\$2,559.18	\$169.45	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$3,561.43	\$3,340.28	\$221.15	\$0.00	\$0.09	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$396.20	\$371.60	\$24.60	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$4,565.00	\$4,281.53	\$283.47	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$50,549.66</b>	<b>\$47,541.47</b>	<b>\$3,008.19</b>	<b>\$0.00</b>	<b>\$1.14</b>	<b>\$0.00</b>