

Final Settlement Sheet

Vermilion County

VCFI - Fithian City

Current Year Taxes Due

	Original Amount Due	\$49,076.33	
+	Supplements	\$356.90	
-	Cancellations	\$422.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.10	
+/-	Road & Bridge Transfer	\$4,573.28	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,602.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,602.57	

Current Year Taxes Paid

	Real Estate	\$53,584.47
	Railroad	\$0.00
	Mobile Home	\$18.10
	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	\$53,602.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$53,602.57

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$4,587.99	\$4,573.28
Totals	\$4,587.99	\$4,573.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$28,536.87
09/23/2024	\$21,883.22
11/27/2024	\$3,182.48
Totals: 3 Distributions	\$53,602.57
Interest Distribution Date	Amount
11/27/2024	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 4 Distributions	\$53,603.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,540.98	\$12,718.55	\$822.43	\$0.00	\$0.31	\$0.00
007 - ROAD AND BRIDGE	\$4,573.28	\$4,368.53	\$204.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,134.24	\$3,883.16	\$251.08	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$10,690.16	\$10,040.90	\$649.26	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,113.32	\$9,499.11	\$614.21	\$0.00	\$0.23	\$0.00
041 - STREET LIGHTING	\$2,756.37	\$2,588.98	\$167.39	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$3,697.00	\$3,472.47	\$224.53	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$400.22	\$375.92	\$24.30	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$3,697.00	\$3,472.47	\$224.53	\$0.00	\$0.08	\$0.00
Totals	\$53,602.57	\$50,420.09	\$3,182.48	\$0.00	\$1.10	\$0.00