

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,001.16	+	Real Estate	\$75,538.88
+ Supplements	\$413.51	+	Railroad	\$0.00
- Cancellations	\$1,007.90	+	Mobile Home	\$34.10
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$84.44	+	Prior Year Real Estate	(\$11.89)
+/- Road & Bridge Transfer	(\$1,703.67)	+	Prior Year Mobile Home	\$3.38
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$561.12
Adjusted Amount Due	\$81,787.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.89)	Total Collected \$76,125.59		
+ Prior Year Mobile Home Tax	\$3.38	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$561.12	+	County Trustee	
Total Amount Due	\$82,340.15	+	Forfeited Tax	
			Total	\$76,175.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,838.67	\$1,703.67
Totals	\$1,838.67	\$1,703.67

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$53,038.69
09/23/2019	\$21,932.54
Totals: 2 Distributions	\$74,971.23
Grand Totals: 2 Distributions	\$74,971.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,543.18	\$26,854.06	\$11,104.66	\$584.46	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,344.37	\$5,117.01	\$2,115.99	\$111.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,530.06	\$17,090.73	\$7,067.36	\$371.97	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,141.01	\$3,581.88	\$1,481.17	\$77.96	\$0.00	\$0.00
027 - AUDIT	\$556.71	\$387.87	\$160.40	\$8.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.26	\$7.14	\$2.96	\$0.16	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,125.59	\$53,038.69	\$21,932.54	\$1,154.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$561.12	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$561.12