

Final Settlement Sheet Vermilion County VCIN - Indianola City

Current Year Taxes Due

	Original Amount Due	\$3,992.33	+
+	Supplements	\$0.00	
-	Cancellations	\$110.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.16	
+/-	Road & Bridge Transfer	\$1,835.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,743.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.70	
+	Prior Year Misc. Adjustments	\$337.82	
	Total Amount Due	\$6,092.23	

Current Year Taxes Paid

	Real Estate	\$5,694.49
	Railroad	\$0.00
	Mobile Home	\$25.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.70
+	Prior Year Misc. Adjustments	\$337.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,068.26
	Hold Back	\$0.00
+	County Trustee	\$16.47
+	Forfeited Tax	\$7.50
	Total	\$6,092.23

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$1,837.18	\$1,835.78
Totals	\$1,837.18	\$1,835.78

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,667.63
09/23/2019	\$1,463.70
11/25/2019	\$936.93
Totals: 3 Distributions	\$6,068.26
Interest Distribution Date	Amount
11/25/2019	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$6,068.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,065.09	\$2,500.96	\$564.13	\$0.00	\$0.14	\$0.00
007 - ROAD AND BRIDGE	\$1,835.78	\$1,677.84	\$157.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$689.20	\$562.36	\$126.84	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$371.10	\$302.80	\$68.30	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107.09	\$87.37	\$19.72	\$0.00	\$0.01	\$0.00
Totals	\$6,068.26	\$5,131.33	\$936.93	\$0.00	\$0.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$337.82	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$337.82	