

Settlement Sheet
Vermilion County
VCIN - Indianola City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,992.33	+	Real Estate	\$4,841.18
+ Supplements	\$64.54	+	Railroad	\$0.00
- Cancellations	\$188.41	+	Mobile Home	\$15.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$26.16	+	Prior Year Real Estate	\$11.89
+/- Road & Bridge Transfer	\$1,703.67	+	Prior Year Mobile Home	\$1.90
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$337.82
Adjusted Amount Due	\$5,598.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$11.89	<hr/>		
+ Prior Year Mobile Home Tax	\$1.90	Total Collected		\$5,208.37
+ Prior Year Misc. Adjustments	\$337.82	+	Hold Back	\$0.00
Total Amount Due	\$5,949.90	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,218.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Carroll Road & Bridge	\$1,838.67	\$1,703.67
Totals	\$1,838.67	\$1,703.67

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,667.63
09/23/2019	\$1,463.70
Totals: 2 Distributions	\$5,131.33
Grand Totals: 2 Distributions	\$5,131.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,538.04	\$1,796.45	\$704.51	\$37.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,703.67	\$1,186.98	\$490.86	\$25.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$570.70	\$403.95	\$158.41	\$8.34	\$0.00	\$0.00
027 - AUDIT	\$307.29	\$217.49	\$85.31	\$4.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88.67	\$62.76	\$24.61	\$1.30	\$0.00	\$0.00
Totals	\$5,208.37	\$3,667.63	\$1,463.70	\$77.04	\$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	\$337.82	TY 2017 Resolutions from Trustee by TBA
Totals	1 entries		\$337.82	