

**Settlement Sheet**  
**Vermilion County**  
**TCRLLRB - Carroll Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$85,948.47	+	Real Estate	\$43,629.62
+ Supplements	\$252.70	+	Railroad	\$0.00
- Cancellations	\$336.56	+	Mobile Home	\$35.65
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$79.82	+	Prior Year Real Estate	\$13.08
+/- Road & Bridge Transfer	(\$950.10)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,994.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$13.08	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$43,678.35</b>		
<b>Total Amount Due</b>	<b>\$85,007.41</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$43,722.52</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,829.66	\$950.10
<b>Totals</b>	<b>\$1,829.66</b>	<b>\$950.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$41,494.43
<b>Totals: 1 Distributions</b>	<b>\$41,494.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,494.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,793.83	\$0.00	\$20,704.14	\$1,089.69	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,154.86	\$0.00	\$3,947.12	\$207.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,452.38	\$0.00	\$13,729.76	\$722.62	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,960.56	\$0.00	\$2,812.53	\$148.03	\$0.00	\$0.00
027 - AUDIT	\$311.55	\$0.00	\$295.97	\$15.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.17	\$0.00	\$4.91	\$0.26	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,678.35</b>	<b>\$0.00</b>	<b>\$41,494.43</b>	<b>\$2,183.92</b>	<b>\$0.00</b>	<b>\$0.00</b>