

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,606.77	+	Real Estate	\$54,127.53
+	Supplements	\$3,746.77	+	Railroad	\$0.00
-	Cancellations	\$3,878.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,154.41)	+	Prior Year Mobile Home	\$3.74
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,320.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,131.27</b>
+	Prior Year Mobile Home Tax	\$3.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,324.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,131.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,680.43	\$1,154.41
<b>Totals</b>	<b>\$1,680.43</b>	<b>\$1,154.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$51,424.71
<b>Totals: 1 Distributions</b>	<b>\$51,424.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,424.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,019.01	\$0.00	\$25,668.06	\$1,350.95	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,141.13	\$0.00	\$4,884.07	\$257.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,171.40	\$0.00	\$16,312.83	\$858.57	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,598.76	\$0.00	\$3,418.82	\$179.94	\$0.00	\$0.00
027 - AUDIT	\$514.09	\$0.00	\$488.39	\$25.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$686.88	\$0.00	\$652.54	\$34.34	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,131.27</b>	<b>\$0.00</b>	<b>\$51,424.71</b>	<b>\$2,706.56</b>	<b>\$0.00</b>	<b>\$0.00</b>