

**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	\$76,313.56
+ Supplements	\$3,770.38	+	Railroad	\$0.00
- Cancellations	\$3,933.88	+	Mobile Home	\$50.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$88.26	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,627.59)	+	Prior Year Mobile Home	\$3.74
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,903.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$3.74	<b>Total Collected</b>		<b>\$76,367.45</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$78,907.68</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$76,405.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,679.75	\$1,627.59
<b>Totals</b>	<b>\$1,679.75</b>	<b>\$1,627.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$51,424.71
09/28/2018	\$23,695.61
<b>Totals: 2 Distributions</b>	<b>\$75,120.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,120.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,118.44	\$25,668.06	\$11,827.86	\$622.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,252.92	\$4,884.07	\$2,250.41	\$118.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,224.79	\$16,312.83	\$7,516.36	\$395.60	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,077.01	\$3,418.82	\$1,575.28	\$82.91	\$0.00	\$0.00
027 - AUDIT	\$725.27	\$488.39	\$225.04	\$11.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$969.02	\$652.54	\$300.66	\$15.82	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,367.45</b>	<b>\$51,424.71</b>	<b>\$23,695.61</b>	<b>\$1,247.13</b>	<b>\$0.00</b>	<b>\$0.00</b>