

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$84,001.16	+	Real Estate	\$53,549.71	
+	Supplements	\$341.65	+	Railroad	\$0.00
-	Cancellations	\$877.80	+	Mobile Home	\$22.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$84.44	+	Prior Year Real Estate	(\$11.89)
+/-	Road & Bridge Transfer	(\$1,211.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$561.12
<b>Adjusted Amount Due</b>		<b>\$82,338.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.89)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$54,121.12</b>		
+	Prior Year Misc. Adjustments	\$561.12	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$82,887.48</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$54,183.38</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,839.97	\$1,211.20
<b>Totals</b>	<b>\$1,839.97</b>	<b>\$1,211.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$53,038.69
<b>Totals: 1 Distributions</b>	<b>\$53,038.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,038.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,402.10	\$0.00	\$26,854.06	\$548.04	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,221.44	\$0.00	\$5,117.01	\$104.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,439.52	\$0.00	\$17,090.73	\$348.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,654.98	\$0.00	\$3,581.88	\$73.10	\$0.00	\$0.00
027 - AUDIT	\$395.79	\$0.00	\$387.87	\$7.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.29	\$0.00	\$7.14	\$0.15	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,121.12</b>	<b>\$0.00</b>	<b>\$53,038.69</b>	<b>\$1,082.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$561.12	TY 2017 Resolutions from Trustee by TBA
<b>Totals</b>			<b>\$561.12</b>	