

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,948.47	+	Real Estate	\$81,984.84
+	Supplements	\$252.70	+	Railroad	\$0.00
-	Cancellations	\$336.56	+	Mobile Home	\$65.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$79.82	+	Prior Year Real Estate	\$13.08
+/-	Road & Bridge Transfer	(\$1,785.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,159.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.08	Total Collected \$82,063.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,172.42	+	Forfeited Tax	
				Total	\$82,077.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,829.66	\$1,785.09
Totals	\$1,829.66	\$1,785.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$41,494.43
09/18/2020	\$33,764.50
10/30/2020	\$6,804.11
Totals: 3 Distributions	\$82,063.04
Grand Totals: 3 Distributions	\$82,063.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,946.29	\$37,551.36	\$3,394.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,806.17	\$7,158.93	\$647.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,153.20	\$24,901.80	\$2,251.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,562.31	\$5,101.11	\$461.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$585.35	\$536.82	\$48.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.72	\$8.91	\$0.81	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,063.04	\$75,258.93	\$6,804.11	\$0.00	\$0.00	\$0.00