

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,948.47	+	Real Estate	\$75,521.78
+	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	(\$1,644.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,300.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.08	Total Collected \$75,599.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,313.12	+	Forfeited Tax	
				Total	\$75,614.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,829.66	\$1,644.39
Totals	\$1,829.66	\$1,644.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$41,494.43
09/18/2020	\$33,764.50
Totals: 2 Distributions	\$75,258.93
Grand Totals: 2 Distributions	\$75,258.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,721.53	\$20,704.14	\$16,847.22	\$170.17	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,191.37	\$3,947.12	\$3,211.81	\$32.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,014.65	\$13,729.76	\$11,172.04	\$112.85	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,124.23	\$2,812.53	\$2,288.58	\$23.12	\$0.00	\$0.00
027 - AUDIT	\$539.25	\$295.97	\$240.85	\$2.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.95	\$4.91	\$4.00	\$0.04	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,599.98	\$41,494.43	\$33,764.50	\$341.05	\$0.00	\$0.00