

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,503.05	+	Real Estate	\$57,763.86
+	Supplements	\$80.40	+	Railroad	\$0.00
-	Cancellations	\$105.57	+	Mobile Home	\$18.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$78.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,335.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,220.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,782.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,220.62	+	Forfeited Tax	
				Total	\$57,842.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$2,021.88	\$1,335.44
Totals	\$2,021.88	\$1,335.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$57,205.03
Totals: 1 Distributions	\$57,205.03
Grand Totals: 1 Distributions	\$57,205.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,161.90	\$0.00	\$29,860.28	\$301.62	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,641.89	\$0.00	\$5,585.47	\$56.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,197.25	\$0.00	\$19,005.28	\$191.97	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,774.95	\$0.00	\$2,747.20	\$27.75	\$0.00	\$0.00
027 - AUDIT	\$3.43	\$0.00	\$3.40	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.43	\$0.00	\$3.40	\$0.03	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,782.85	\$0.00	\$57,205.03	\$577.82	\$0.00	\$0.00