

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,503.05	+	Real Estate	\$80,952.73
+	Supplements	\$213.00	+	Railroad	\$0.00
-	Cancellations	\$278.37	+	Mobile Home	\$50.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$75.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,871.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,641.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$81,003.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,641.36	+	Forfeited Tax	
				Total	\$81,027.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$2,020.95	\$1,871.54
Totals	\$2,020.95	\$1,871.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$57,205.03
09/22/2021	\$23,560.38
Totals: 2 Distributions	\$80,765.41
Grand Totals: 2 Distributions	\$80,765.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,283.01	\$29,860.28	\$12,298.50	\$124.23	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,909.07	\$5,585.47	\$2,300.36	\$23.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,911.65	\$19,005.28	\$7,827.31	\$79.06	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,890.06	\$2,747.20	\$1,131.43	\$11.43	\$0.00	\$0.00
027 - AUDIT	\$4.80	\$3.40	\$1.39	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.80	\$3.40	\$1.39	\$0.01	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,003.39	\$57,205.03	\$23,560.38	\$237.98	\$0.00	\$0.00