

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,110.92	+	Real Estate	\$66,937.21
+	Supplements	\$96.22	+	Railroad	\$0.00
-	Cancellations	\$130.82	+	Mobile Home	\$40.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,367.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,781.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,977.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,781.89	+	Forfeited Tax	
				Total	\$67,010.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,923.11	\$1,367.23
Totals	\$1,923.11	\$1,367.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$66,307.42
Totals: 1 Distributions	\$66,307.42
Grand Totals: 1 Distributions	\$66,307.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,849.76	\$0.00	\$32,521.26	\$328.50	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,329.58	\$0.00	\$6,266.28	\$63.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,639.58	\$0.00	\$22,413.18	\$226.40	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,622.82	\$0.00	\$4,576.59	\$46.23	\$0.00	\$0.00
027 - AUDIT	\$356.56	\$0.00	\$352.99	\$3.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178.91	\$0.00	\$177.12	\$1.79	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,977.21	\$0.00	\$66,307.42	\$669.79	\$0.00	\$0.00