

**Settlement Sheet**  
**Vermilion County**  
**VCIN - Indianola City**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$4,054.08        | +                              | Real Estate                  | \$3,510.06        |
| +                             | Supplements                  | \$27.36           | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$33.40           | +                              | Mobile Home                  | \$10.67           |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$21.83           | +                              | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,437.10</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$3,520.73</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,437.10</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$3,531.89</b> |

| <b>Road and Bridge Summary</b> |                   |                   |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District               | Amt. Due          | Amt. Distrib.     |
| Carroll Road & Bridge          | \$1,923.11        | \$1,367.23        |
| <b>Totals</b>                  | <b>\$1,923.11</b> | <b>\$1,367.23</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/03/2023                           | \$3,485.52        |
| <b>Totals: 1 Distributions</b>       | <b>\$3,485.52</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$3,485.52</b> |

| <b>Fund Summary</b>                       |                   |                        |                      |                  |               |                 |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$1,568.63        | \$0.00                 | \$1,552.94           | \$15.69          | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE                     | \$1,367.23        | \$0.00                 | \$1,353.56           | \$13.67          | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION                   | \$345.27          | \$0.00                 | \$341.82             | \$3.45           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$185.91          | \$0.00                 | \$184.05             | \$1.86           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$53.69           | \$0.00                 | \$53.15              | \$0.54           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$3,520.73</b> | <b>\$0.00</b>          | <b>\$3,485.52</b>    | <b>\$35.21</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |