

**Settlement Sheet**  
**Vermilion County**  
**TCRLLRB - Carroll Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,110.92	+	Real Estate	\$89,127.27
+	Supplements	\$115.36	+	Railroad	\$0.00
-	Cancellations	\$229.01	+	Mobile Home	\$58.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,820.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,249.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,186.22</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>\$94,249.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,200.07</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$1,921.49	\$1,820.47
<b>Totals</b>	<b>\$1,921.49</b>	<b>\$1,820.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$66,307.42
09/20/2023	\$22,650.02
<b>Totals: 2 Distributions</b>	<b>\$88,957.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,957.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,742.49	\$32,521.26	\$11,109.02	\$112.21	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,428.40	\$6,266.28	\$2,140.50	\$21.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,146.61	\$22,413.18	\$7,656.10	\$77.33	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,155.69	\$4,576.59	\$1,563.31	\$15.79	\$0.00	\$0.00
027 - AUDIT	\$474.79	\$352.99	\$120.58	\$1.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$238.24	\$177.12	\$60.51	\$0.61	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,186.22</b>	<b>\$66,307.42</b>	<b>\$22,650.02</b>	<b>\$228.78</b>	<b>\$0.00</b>	<b>\$0.00</b>