Final Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due

	Original Amount Due	$96,451.57
+	Supplements	$129.13
-	Cancellations	$499.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$54.78
+/-	Road & Bridge Transfer	($2,202.43)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$93,933.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$93,933.65**

Current Year Taxes Paid

+	Real Estate	$93,789.86
+	Railroad	$0.00
+	Mobile Home	$42.23
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$93,832.09**
+	Hold Back	$0.00
+	County Trustee	$101.57
+	Forfeited Tax	($0.01)
	Total	**$93,933.65**

Interest Distribution

County Interest	$1.98
Township Interest	$0.00
Total Interest	$1.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	$2,204.49	$2,202.43
Totals	**$2,204.49**	**$2,202.43**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$50,386.64
09/30/2025	$39,583.86
11/28/2025	$3,861.59
Totals: 3 Distributions	**$93,832.09**

Interest Distribution Date	Amount
11/28/2025	$1.98
Totals: 1 Distributions	**$1.98**
Grand Totals: 4 Distributions	**$93,834.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$44,525.38	$42,693.00	$1,832.38	$0.00	$0.97	$0.00
008 - BRIDGE CONST W/ COUNTY	$8,811.55	$8,448.91	$362.64	$0.00	$0.18	$0.00
009 - PERMANENT ROAD	$31,701.47	$30,396.81	$1,304.66	$0.00	$0.65	$0.00
010 - EQUIPMENT AND BUILDING	$7,431.92	$7,126.07	$305.85	$0.00	$0.15	$0.00
027 - AUDIT	$1,112.56	$1,066.77	$45.79	$0.00	$0.02	$0.00
047 - SOCIAL SECURITY	$249.21	$238.94	$10.27	$0.00	$0.01	$0.00
090 - ROAD DAMAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$93,832.09**	**$89,970.50**	**$3,861.59**	**$0.00**	**$1.98**	**$0.00**

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