

Settlement Sheet
Vermilion County
TCRLLRB - Carroll Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,832.00	+	Real Estate	\$62,724.50
+	Supplements	\$762.38	+	Railroad	\$0.00
-	Cancellations	\$920.93	+	Mobile Home	\$23.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,391.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,337.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$62,748.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,337.58	+	Forfeited Tax	
			Total \$62,780.34		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Indianola City	\$2,033.22	\$1,391.71
Totals	\$2,033.22	\$1,391.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$62,120.65
Totals: 1 Distributions	\$62,120.65
Grand Totals: 1 Distributions	\$62,120.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,004.89	\$0.00	\$29,704.84	\$300.05	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,049.02	\$0.00	\$5,988.53	\$60.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,762.84	\$0.00	\$21,545.21	\$217.63	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,417.44	\$0.00	\$4,373.27	\$44.17	\$0.00	\$0.00
027 - AUDIT	\$342.63	\$0.00	\$339.20	\$3.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171.31	\$0.00	\$169.60	\$1.71	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,748.13	\$0.00	\$62,120.65	\$627.48	\$0.00	\$0.00